



# Sheth Sakharan Nemchand Jain Aushadhalaya Trust

ESTD: 1917 REGD E-1, Jain Minority Institution

118/119, Shukrawar Peth, near Tilak Chowk, Solapur - 413 002  
Tel.: 0217-2323618, Email: ssnjatrust@sgrayurved.edu.in

Chairman: Arvind R. Doshi

Hon Secretary: Dr Pradeep J. Kothadia

Trustees: Pritam A. Doshi, Dr. Adarsh Mehta, Priyadarshani C. Jadena

जा.क्र. :- टी/696/2019-20

दि:- 20/01/2020

## नियुक्ती पत्र

प्रति,  
श्री. शशांक शहा  
सी.ए.  
सोलापूर

महोदय,

आमच्या शेट सखाराम नेमचंद जैन औषधालय ट्रस्ट, सोलापूर या संस्थेचे व संस्थेअंतर्गत येणा-या सर्व विभागांचे आर्थिक वर्ष २०१९-२० पासूनचे लेखापरिक्षण करणेकरिता आपली लेखापरिक्षक व आयकर सल्लागार म्हणून नेमणूक करण्यात येत आहे. तरी आपण आयकर कायद्याप्रमाणे व संस्था कायद्याप्रमाणे लेखापरिक्षण करावे. तसेच आयकर विवरणपत्रक दाखल करावे आणि संस्थेस वेळोवेळी सल्ला देऊन मार्गदर्शन करावे. सदर कामासाठी आवश्यक असणारे रेकॉर्ड व कागदपत्रांची पूर्तता संस्था करेल. या कामासाठी आपली जी काही फी असेल ती संस्थेकडून अदा करण्यात येईल.

कळावे.

Received

Dharmajyoti  
10-3-20



आपला विश्वासू

*Arvind R. Doshi*

अध्यक्ष

शेट सखाराम नेमचंद जैन  
औषधालय ट्रस्ट, सोलापूर

*Jyoti*

Our Institutions:

**TRUST AUDIT REPORT**  
**OF**  
**SETH SAKHARAM NEMCHAND JAIN**  
**AUSHADHALAYA TRUST, SOLAPUR**

**118/119, SHUKRAWAR PETH, TILAK**  
**CHOWK, SOLAPUR – 413002**

**FY 2021-22**

SHASHANK SHAH & CO.

CHARTERED ACCOUNTS.

C-23, NATH REGENCY,

BHAVANI PETH, SOLAPUR – 413002

EMAIL ID – [shah.sv@rediffmail.com](mailto:shah.sv@rediffmail.com)

Mobile Number – 9422068300

*gawde*

I/C. Principal

Seth Govindji Rajji Yurved

Mahavidyalaya, Solapur.

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income tax Rules, 1962)

Assessment Year  
2022-23

|           |   |                                 |                 |
|-----------|---|---------------------------------|-----------------|
| PAN       | AAATS5565L  |                                 |                 |
| Name      | SHIETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST                                  |                                 |                 |
| Address   | 118 119 , SHUKRAWAR PETH , SOLAPUR , SOLAPUR , 19-Maharashtra , 91-India , 413002 |                                 |                 |
| Status    | AOP BOI   | Form Number                     | ITR-7           |
| Filed u s | 139(1) - Return filed on or before due date                                       | e-Filing Acknowledgement Number | 467424761030922 |
|           | Current Year business loss, if any  | 1                               |                 |
|           | Total Income  |                                 |                 |
|           | Book Profit under MAT, where applicable   | 2                               |                 |
|           | Adjusted Total Income under AMT, where applicable                                 | 3                               |                 |
|           | Net tax payable   | 4                               |                 |
|           | Interest and Fee Payable  | 5                               |                 |
|           | Total tax, interest and Fee payable   | 6                               |                 |
|           | Taxes Paid  | 7                               | 4,32,63         |
|           | (-)Tax Payable (-)Refundable (6-7)  | 8                               | (-) 4,32,64     |
|           | Accreted Income as per section 115TD  | 9                               | 0               |
|           | Additional Tax payable u/s 115TD  | 10                              | 0               |
|           | Interest payable u/s 115TE  | 11                              | 0               |
|           | Additional Tax and interest payable   | 12                              | 0               |
|           | Tax and interest paid   | 13                              | 0               |
|           | (-)Tax Payable (-)Refundable (17-18)  | 14                              | 0               |

This return has been digitally signed by ADARSH MEHTA in the capacity of Managing Director having PAN AGMPM6846J from IP address 59.94.35.194 on 03-09-2022 16:15:48

DSC SI. No. & Issuer 3035602 & 51091010CN=Capricorn CA 2014.OU=Certifying Authority.O=Capricorn Identity Services Pvt Ltd.C=IN

System Generated

Barcode QR Code



AAATS5565L074674247610309220B6BCBB2AE93F8E00A33FE374A356019D64E2A4C

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**CODE NO.** : 51  
**NAME OF ASSESSEE** : SHETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST  
**PAN** : AAATS5565L  
**OFFICE ADDRESS** : 118/119, SHUKRAWAR PETH, SOLAPUR, SOLAPUR,  
 MAHARASHTRA-413002  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2022 - 2023  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**CLAIMING EXEMPTION** : Section 10(23C)(iiiab)  
**UNDER**  
**WARD NO** : EXEMPTION CIRCLE, PUNE **FINANCIAL YEAR** : 2021 - 2022  
**D.O.I.** : 11/03/1917  
**EMAIL ADDRESS** : ssnjatrust@sgrayurved.edu.in  
**NATURE OF BUSINESS** : EDUCATIONAL INSTITUTION  
**RETURN** : ORIGINAL (FILING DATE : 03/09/2022 & NO. : 467424761030922)  
**IMPORT DATE** : AIS : 01-09-2022 03:39 PM TIS : 01-09-2022 03:39 PM  
 26AS : 01-09-2022 03:16 PM

**COMPUTATION OF TOTAL INCOME**

|   |          |
|---|----------|
| <b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b> | NIL      |
| <b>INCOME CLAIMED EXEMPT U/S 10</b>                     | 11212409 |
| <b>GROSS TOTAL INCOME</b>                               | NIL      |
| <b>TOTAL INCOME</b>                                     | NIL      |

**COMPUTATION OF TAX ON TOTAL INCOME**

|   |                 |
|---|-----------------|
| <b>TAX ON RS. NIL</b>                     | NIL             |
| <b><u>LESS TAX DEDUCTED AT SOURCE</u></b> |                 |
| SECTION 194A: OTHER INTEREST              | 271685          |
| SECTION 194I(B): SECTION 194I(B)          | 160950          |
|   | <u>432635</u>   |
|   | -432635         |
| <b>REFUNDABLE</b>                         | (432635)        |
| <b>TAX ROUNDED OFF U/S 288B</b>           | <u>(432640)</u> |

**EXEMPTED INCOME**

|  |                 |
|--|-----------------|
| Income Of Educational Institution Wholly Financed By | 11212409        |
| Government U/S 10(23C)(IIIAB)                        | <u>11212409</u> |

Due Date for filing of return is October 31, 2022

**As per Form 26AS [File Creation Date: 01-09-2022] last imported on 01-09-2022 03:16 PM**

**Details of Tax Deducted at Source on Income other than Salary**

| Sl No                        | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No | Name and address of the Deductor | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year | B/F C/F |
|------------------------------|--|---------------------------|----------------------------------|-----------------------|-------------------------|--------------------|------------------------------|---------|
| <b>194A : Other Interest</b> |  |                           |                                  |                       |                         |                    |                              |         |
| 1                            | KLPT01797F   |                           | RBL BANK LIMITED                 | 7890                  | 27/12/2021              | 789                | 789                          |         |
| 2                            | KLPT01797F   |                           | RBL BANK LIMITED                 | 7890                  | 27/12/2021              | 789                | 789                          |         |
| 3                            | KLPT01797F   |                           | RBL BANK LIMITED                 | 3940                  | 27/12/2021              | 394                | 394                          |         |
| 4                            | KLPT01797F   |                           | RBL BANK LIMITED                 | 1850                  | 27/12/2021              | 185                | 185                          |         |
| 5                            | KLPT01797F   |                           | RBL BANK LIMITED                 | 3945                  | 27/12/2021              | 395                | 395                          |         |
| 6                            | KLPT01797F   |                           | RBL BANK LIMITED                 | 1850                  | 27/12/2021              | 185                | 185                          |         |
| 7                            | KLPT01797F   |                           | RBL BANK LIMITED                 | 35161                 | 25/12/2021              | 3516               | 3516                         |         |
| 8                            | KLPT01797F   |                           | RBL BANK LIMITED                 | 35209                 | 25/12/2021              | 3521               | 3521                         |         |
| 9                            | KLPT01797F   |                           | RBL BANK LIMITED                 | 35210                 | 25/12/2021              | 3521               | 3521                         |         |
| 10                           | KLPT01797F   |                           | RBL BANK LIMITED                 | 17789                 | 24/12/2021              | 1779               | 1779                         |         |
| 11                           | KLPT01797F   |                           | RBL BANK LIMITED                 | 4270                  | 23/12/2021              | 427                | 427                          |         |



|                                  |            |                                     |                |            |               |               |
|----------------------------------|------------|-------------------------------------|----------------|------------|---------------|---------------|
| 58                               | MUMB23844C | BANK OF BARODA                      | 100146         | 29/09/2021 | 10014         | 10014         |
| 59                               | MUMB23844C | BANK OF BARODA                      | 120176         | 29/09/2021 | 12018         | 12018         |
| 60                               | MUMB23844C | BANK OF BARODA                      | 3685           | 29/09/2021 | 368           | 368           |
| 61                               | MUMB23844C | BANK OF BARODA                      | 3685           | 29/09/2021 | 369           | 369           |
| 62                               | MUMB23844C | BANK OF BARODA                      | 120176         | 29/09/2021 | 12018         | 12018         |
| 63                               | MUMB23844C | BANK OF BARODA                      | 29902          | 29/09/2021 | 2990          | 2990          |
| 64                               | MUMB23844C | BANK OF BARODA                      | 100147         | 29/09/2021 | 10015         | 10015         |
| 65                               | MUMB23844C | BANK OF BARODA                      | 56170          | 29/09/2021 | 5617          | 5617          |
| 66                               | MUMB23844C | BANK OF BARODA                      | 39106          | 29/09/2021 | 3910          | 3910          |
| 67                               | MUMB23844C | BANK OF BARODA                      | 58671          | 29/09/2021 | 5867          | 5867          |
| 68                               | MUMB23844C | BANK OF BARODA                      | 138250         | 29/09/2021 | 13825         | 13825         |
| 69                               | MUMB23844C | BANK OF BARODA                      | 1255           | 24/09/2021 | 126           | 126           |
| 70                               | MUMB23844C | BANK OF BARODA                      | 13             | 14/09/2021 | 1             | 1             |
| 71                               | MUMB23844C | BANK OF BARODA                      | 226            | 08/09/2021 | 23            | 23            |
| 72                               | MUMB23844C | BANK OF BARODA                      | 30             | 30/08/2021 | 3             | 3             |
| 73                               | MUMB23844C | BANK OF BARODA                      | 12             | 26/08/2021 | 1             | 1             |
| 74                               | MUMB23844C | BANK OF BARODA                      | 69             | 23/08/2021 | 7             | 7             |
| 75                               | MUMB23844C | BANK OF BARODA                      | 107            | 21/08/2021 | 11            | 11            |
| 76                               | MUMB23844C | BANK OF BARODA                      | 11988          | 18/08/2021 | 1199          | 1199          |
| 77                               | MUMB23844C | BANK OF BARODA                      | 11988          | 18/08/2021 | 1198          | 1198          |
| 78                               | MUMB23844C | BANK OF BARODA                      | 11986          | 18/08/2021 | 4143          | 4143          |
| 79                               | MUMB23844C | BANK OF BARODA                      | 37             | 03/08/2021 | Nil           | Nil           |
| 80                               | MUMB23844C | BANK OF BARODA                      | 190            | 03/08/2021 | Nil           | Nil           |
| 81                               | MUMB23844C | BANK OF BARODA                      | 1437           | 29/07/2021 | Nil           | Nil           |
| 82                               | MUMB23844C | BANK OF BARODA                      | 4721           | 25/07/2021 | Nil           | Nil           |
| 83                               | MUMB23844C | BANK OF BARODA                      | 381            | 18/07/2021 | Nil           | Nil           |
| 84                               | MUMB23844C | BANK OF BARODA                      | 68             | 14/07/2021 | Nil           | Nil           |
| 85                               | MUMB23844C | BANK OF BARODA                      | 21             | 14/07/2021 | Nil           | Nil           |
| 86                               | MUMB23844C | BANK OF BARODA                      | 1070           | 11/07/2021 | Nil           | Nil           |
| 87                               | MUMB23844C | BANK OF BARODA                      | 14             | 07/07/2021 | Nil           | Nil           |
| 88                               | MUMB23844C | BANK OF BARODA                      | 21             | 06/07/2021 | Nil           | Nil           |
| 89                               | MUMB23844C | BANK OF BARODA                      | 19801          | 04/07/2021 | Nil           | Nil           |
| 90                               | MUMB23844C | BANK OF BARODA                      | 39             | 01/07/2021 | Nil           | Nil           |
| 91                               | MUMB23844C | BANK OF BARODA                      | 36             | 25/06/2021 | Nil           | Nil           |
| 92                               | MUMB23844C | BANK OF BARODA                      | 1055           | 20/06/2021 | Nil           | Nil           |
| 93                               | MUMB23844C | BANK OF BARODA                      | 10             | 19/06/2021 | Nil           | Nil           |
| 94                               | MUMB23844C | BANK OF BARODA                      | 516            | 13/06/2021 | Nil           | Nil           |
| 95                               | MUMB23844C | BANK OF BARODA                      | 19             | 06/04/2021 | Nil           | Nil           |
| 96                               | MUMB23844C | BANK OF BARODA                      | 41667          | 31/03/2022 | Nil           | Nil           |
| 97                               | MUMB23844C | BANK OF BARODA                      | 41667          | 31/03/2022 | Nil           | Nil           |
| 98                               | MUMB23844C | BANK OF BARODA                      | 8333           | 31/03/2022 | Nil           | Nil           |
| 99                               | MUMB23844C | BANK OF BARODA                      | 8333           | 31/03/2022 | Nil           | Nil           |
| 100                              | MUMB23844C | BANK OF BARODA                      | 20833          | 31/03/2022 | Nil           | Nil           |
| 101                              | MUMB23844C | BANK OF BARODA                      | 8333           | 31/03/2022 | Nil           | Nil           |
| 102                              | MUMB23844C | BANK OF BARODA                      | 20833          | 31/03/2022 | Nil           | Nil           |
| <b>Sub-Total (TAN)</b>           |            |                                     | <b>1976168</b> |            | <b>182617</b> | <b>182617</b> |
| 1                                | PNET05049C | THE LAXMI CO-OPERATIVE BANK LIMITED | 47310          | 31/10/2021 | 4731          | 4731          |
| 2                                | PNET05049C | THE LAXMI CO-OPERATIVE BANK LIMITED | 138374         | 30/09/2021 | 13837         | 13837         |
| 3                                | PNET05049C | THE LAXMI CO-OPERATIVE BANK LIMITED | 135721         | 30/06/2021 | 13573         | 13573         |
| <b>Sub-Total (TAN)</b>           |            |                                     | <b>321405</b>  |            | <b>32141</b>  | <b>32141</b>  |
| <b>Total (Section)</b>           |            |                                     | <b>2866838</b> |            | <b>271685</b> | <b>271685</b> |
| <b>194I(B) : SECTION 194I(B)</b> |            |                                     |                |            |               |               |
| 1                                | PNEB14262D | BALAJI MEDICAL                      | 360750         | 31/03/2022 | 36075         | 36075         |
| 2                                | PNEB14262D | BALAJI MEDICAL                      | 333000         | 31/03/2022 | 33300         | 33300         |
| 3                                | PNEB14262D | BALAJI MEDICAL                      | 111000         | 31/03/2022 | 11100         | 11100         |
| 4                                | PNEB14262D | BALAJI MEDICAL                      | 222000         | 31/03/2022 | 22200         | 22200         |
| 5                                | PNEB14262D | BALAJI MEDICAL                      | 222000         | 31/03/2022 | 22200         | 22200         |
| 6                                | PNEB14262D | BALAJI MEDICAL                      | 360750         | 31/07/2021 | 36075         | 36075         |
| <b>Total (Section)</b>           |            |                                     | <b>1609500</b> |            | <b>160950</b> | <b>160950</b> |
| <b>Grand Total</b>               |            |                                     | <b>4476338</b> |            | <b>432635</b> | <b>432635</b> |

### Details of Taxpayer Information Summary

| S. N. | Information Category<br>(1) | Income Head<br>(2) | Section<br>(3) | Processed Value<br>(4) | Derived Value<br>(5) | As per Computation<br>(6) | Difference<br>(7)=(5)-(6) | As per 26AS<br>(8) | Difference<br>(9)=(8)-(6) |
|-------|-----------------------------|--------------------|----------------|------------------------|----------------------|---------------------------|---------------------------|--------------------|---------------------------|
| 1     | Rent received               |                    |                | 1609500                | 1609500              |                           |                           |                    |                           |
| 2     | Interest from savings bank  | Other Source       | 194A           | 139374                 | 139374               | 0 00                      | 139374 00                 |                    |                           |
| 3     | Interest from deposit       | Other Source       | 194A           | 2866839                | 2866839              | 0 00                      | 2866839 00                | 2866838 00         | 2866838 00                |
| 4     | GST turnover                |                    |                | 15578852               | 15578852             |                           |                           |                    |                           |
| 5     | GST purchases               |                    |                | 10695275               | 10695275             |                           |                           |                    |                           |

**SETH SAKHARAM NEMCHAND AUSHADHALAY TRUST,  
SOLAPUR**

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**SHASHANK SHAH & CO.**  
**CHARTERED ACCOUNTANT**  
**C-23 "SARTHAK" NATH REGENCY**  
**RUPABHAVANI CHOWK, SOLAPUR**

**SHASHANK V. SHAH**  
**B.COM.F.C.A.**  
**PH. 2320449 (O)**  
**2725430 (R)**

### **INDEPENDENT AUDITORS'S REPORT**

**TO THE TRUSTEE OF THE SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA  
TRUST SOLAPUR**

**1) Report of the Financial Statements :-**

We have audited the accompanying financial statements of **SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST SOLAPUR** located at 118/119 Shukrawar Peth, Solapur, which comprise the Balance sheet as at **31.03.2022** and the Income and Expenditure Account for the year then ended, and a summary of Significant Accounting Policies and other explanatory information.

**2) Opinion :-**

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements give a true and fair view in conformity with Accounting principles Generally Accepted in India (GAAP), of the state of affairs of the Balance sheet of the Trust as at 31.03.2022 and its Income and Expenditure Account in respect of surplus for the year ended on that date, subject to our observation in the notes to the accounts.

**3) Management's Responsibility for the Financial Statements :-**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with Generally Accepted Accounting Principles (GAAP) in India, including the prescribed Accounting Standards, to the extent applicable. This responsibility includes the design, implementation and maintenance of Internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**4) Auditor's Responsibility :-**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessment, The auditor considers internal control relevant to the entity's preparation and fair representation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**5) Report on other Regulatory requirements :-**

Further our comments on the regulatory requirement as prescribed under sub Section (1) of Section 33 and 34 r.w.r. 19 of the Maharashtra Public Trust Act, 1950 is annexed here to separately.

Place :- Solapur  
Date :- 17/08/2022

For, SHASHANK SHAH & CO.  
Chartered Accountants



A handwritten signature in black ink, appearing to read "Shashank V. Shah".

Shashank V. Shah  
Proprietor  
M. No : 039029  
FRN : 0109986W



Report of Auditor relating to accounts audited under sub-section (2) of sec. 33 & 34 of Rule 19 of the Bombay Public Trust Act, 1950.

Auditor's Report

P.T.R. No. E-1

Name of the Public Trust:- **SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR**  
Year Ended:- **31.03.2022.**

|   |     |
|---|-----|
| a. Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules.   | YES |
| b. Whether receipts and disbursements are properly and correctly shown in the accounts  | YES |
| c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date audit were in agreement with the accounts   | YES |
| d. Whether all books accounts, vouchers & other documents or records required by the auditors were produced before him  | YES |
| e. Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with   | NO  |
| f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.  | YES |
| g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.   | NO  |
| h. The amounts outstanding for more than one year and the amount written off, if any.   | NO  |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/.  | NA  |
| j. Whether any money of the public trust has been invested contrary to the provision of Section 35.   | NO  |
| k. Alienation. If any of the movable property contrary to the provision of section 36 which have come to the notice of the auditor.   | NO  |
| l. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner.  | NO  |
| m. All cases of irregular, illegal or improper expenditure or failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property thereof and whether such expenditure, failure, commission, loss or waste caused in consequence of breach of trust or misapplication or any other person while in the management of the trust | NO  |
| n. Whether the budget has been filled in the form provided by rule 15-A   | NO  |
| o. (a) Whether the maximum and minimum number of the trustees is maintained.  | YES |

|   |              |
|---|--------------|
| (b) Whether the meetings are held regularly as provided in such instrument.   | YES          |
| (c) Whether the minute book if the proceeding of the meeting is maintained.   | NOT PRODUCED |
| (d) Whether any of the trustee has any interest in the investment of the trust  | NO           |
| (e) Whether any of the trustee is a debtors or creditor of the trust  | NO           |
| (f) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit , | NO           |

Note :- Please refer our report with notes to the accounts given separately

Place :- Solapur

For, SHASHANK SHAH & CO.

Date :- 17/08/2022

CHARTERED ACCOUNTANT



SHASHANK V. SHAH

Proprietor

M. No: 039029

The Bombay Public Trust Act. 1950

Schedule IX C

[ Vide Rule (32) ]

P.T.R.No. E-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Statement of Income of the public trust liable to contributions for the year ending 31.03.2022

| Particulars |   | Rs.   |
|-------------|---|---|
| (I)         | Income are shown in the income & Expenditure Account [Schedule IX]  | The Trust is meant exclusively for the purpose of Secular Education and give Medical aid hence it is exempted from contribution under Rule 32(2) of the Bombay Public Trust Act, 1950 |
| (II)        | Items not Chargeable to contributions under section and Rule 32.  |   |
| (i)         | Donation received from other public trusts & Dharmadas  |   |
| (ii)        | Grants received from Government and local authorities   |   |
| (iii)       | Interest on Sinking or Depreciation Fund  |   |
| (iv)        | Amount spend for the purpose of Secular education   |   |
| (v)         | Amount spend for the purpose of medical relief  |   |
| (vi)        | Amount spend for the purpose of veterinary treatment of animals.  |   |
| (vii)       | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity. |   |
| (viii)      | Deductions out of Income from lands used for agricultural purpose.  |   |
|             | (a) Land Revenue and local Funds Cess.  |   |
|             | (b) Rent payable to superior landlord   |   |
|             | (c) Cost of production, if lands are cultivated by trust  |   |
| (ix)        | Deduction out of Income from lands used for non-agricultural purpose.   |   |
|             | (a) Assessment, cesses and other Government or municipal taxes.   |   |
|             | (b) Ground rent payable to the superior landlord  |   |
|             | (c) Insurance Premier   |   |
|             | (d) Repairs at 10 percent of gross rent to buildings  |   |
|             | (e) Cost of collection at 4 percent of gross rent building let out  |   |

- (x) Cost of collection of income or receipt from securities, stock etc, at 1 percent of such Income.
- (xi) Deduction on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent.  
Gross annual Income chargeable to contributions (Amount of contribution computed at rate fixed under sub-section (1) of sec.50 and payable)  
"Certified that while claiming deduction admission under the above schedule, We have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."

Place :- Solapur

Date :- 17/08/2022

For, SHASHANK SHAH & CO.

CHARTERED ACCOUNTANT



SHASHANK V. SHAH

Proprietor

M. No: 039029



The Bombay Public Trust Act, 1950.

Schedule IX

See Rule 19 ( 2A )

Information to be submitted by the Auditor along with  
Audit Report under Sub Section (1) of Section 34 of the MPT Act.

P.T.R. NO. E-1

| Sr. No.    | Particulars   | Details        |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
|------------|---|----------------|---------------------|----------------|---------|---------------------------|------------|---------|-----------------------------|------------|---------|-------------------------|------------|---|-------------------------------|-------------|---|------------------------------------|------------|--|
| 1          | PANO of the Trust:  | AAATS5565L     |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2          | Registration No. of sec . 12AA  | Not Applicable |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 3          | Date of Registration u/s . 12AA   | Not Applicable |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 4          | Ack. No : with date of Filing of return of income for the earlier three years   |                |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
|            | <table border="1"><thead><tr><th>Asst. Year</th><th>Ack. No.</th><th>Date of Filing</th></tr></thead><tbody><tr><td>2021-22</td><td>115673010081221</td><td>08.12.2021</td></tr><tr><td>2020-21</td><td>781350791041220</td><td>04.12.2020</td></tr><tr><td>2019-20</td><td>283560951311219</td><td>31.12.2019</td></tr></tbody></table>  | Asst. Year     | Ack. No.            | Date of Filing | 2021-22 | 115673010081221           | 08.12.2021 | 2020-21 | 781350791041220             | 04.12.2020 | 2019-20 | 283560951311219         | 31.12.2019 |   |                               |             |   |                                    |            |  |
| Asst. Year | Ack. No.  | Date of Filing |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2021-22    | 115673010081221   | 08.12.2021     |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2020-21    | 781350791041220   | 04.12.2020     |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2019-20    | 283560951311219   | 31.12.2019     |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 05         | PAN NO of all the trustees:   |                |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
|            | <table border="1"><thead><tr><th>Sr. No.</th><th>Name of the Trustee</th><th>PAN. No</th></tr></thead><tbody><tr><td>1</td><td>Shri Arvindji Raoji Doshi</td><td>ABGPD1654C</td></tr><tr><td>2</td><td>Dr. Pradeep Jivraj Kothadia</td><td>ABGPK7140Q</td></tr><tr><td>3</td><td>Mr. Pritam Arvind Doshi</td><td>ABEPD0538B</td></tr><tr><td>4</td><td>Dr. Adarsh Harshwardhan Mehta</td><td>AGMPN15346J</td></tr><tr><td>5</td><td>Miss. Priyadarshani Arvindji Doshi</td><td>ABEPD0217F</td></tr></tbody></table> | Sr. No.        | Name of the Trustee | PAN. No        | 1       | Shri Arvindji Raoji Doshi | ABGPD1654C | 2       | Dr. Pradeep Jivraj Kothadia | ABGPK7140Q | 3       | Mr. Pritam Arvind Doshi | ABEPD0538B | 4 | Dr. Adarsh Harshwardhan Mehta | AGMPN15346J | 5 | Miss. Priyadarshani Arvindji Doshi | ABEPD0217F |  |
| Sr. No.    | Name of the Trustee   | PAN. No        |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 1          | Shri Arvindji Raoji Doshi   | ABGPD1654C     |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2          | Dr. Pradeep Jivraj Kothadia   | ABGPK7140Q     |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 3          | Mr. Pritam Arvind Doshi   | ABEPD0538B     |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 4          | Dr. Adarsh Harshwardhan Mehta   | AGMPN15346J    |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 5          | Miss. Priyadarshani Arvindji Doshi  | ABEPD0217F     |                     |                |         |                           |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |

Place :- Solapur

Date :- 17/08/2022

For. SHASHANK SHAH & CO.

CHARTERED ACCOUNTANT



SHASHANK V. SHAH

Proprietor

NI No. 039029

**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

**A) Organization Overview :-**

Seth Sakharam Nemchand Jain Aushadhalaya Trust, Solapur is a Public Trust, established in 1917, registered under Maharashtra Public Trust Act, 1950 having Registration No. E - 1. The Trust is formed for helping to the poor people by providing ayurvedic medicines as well as running a Ayurvedic hospital for treatment of poor people, further to promote the Ayurved education, etc.

To fulfill the objects the trust has run the following unites for which separate books of accounts are maintained, which are duly audited by us. The financial statements of all the unites with consolidated statements are enclosed with this report.

- 1) Seth Sakharam Nemchand Jain Aushadhalaya Trust
- 2) Seth Govindji Raoji Ayurved Mahavidyalaya
- 3) Seth Sakharam Nemchand Jain Ayurvedic Hospital
- 4) Seth Sakharam Raoji Ayurved Mahavidyalaya PGT Section
- 5) SMT. Kasturbai Walchand Ladies Hostel
- 6) SMT. Kumudinibai Doshi Ayurved & Nisarg opachar Research Center
- 7) Seth Sakharam Nemchand Rasshala

**B) SIGNIFICANT ACCOUNTING POLICIES :-**

**a) Basis of accounting and preparation of financial statements :-**

The financial statements have been prepared on the "Historical Cost Convention". These statements have been prepared in accordance with generally accepted accounting principles and comply with the accounting standards issued by the Institute of Chartered Accountants of India.

**b) Uses of estimates :-**

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year.

The Management believes that, the estimates used in preparation of the financial statements are prudent and reasonable. Further results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known to materialize.

c) **Fixed Assets** :-

Fixed Assets are carried at Historical Cost less accumulated depreciation, wherever applicable. The trust capitalizes all the cost relating to the acquisition and installation of fixed assets. Cost comprises purchase price and any attributable cost of bringing the assets to its working condition for its intended use.

d) **Depreciation** :-

Depreciation has been provided on Fixed Assets under written down value method at the rates and in the manner prescribed under the Income Tax Act 1961.

e) **Revenue Recognition** :-

Fees from the students and donations are recognized as income on actual receipt basis.

Interest on fixed deposit recognized on accrual basis.

f) **Government Grants** :-

Revenue grants are accounted as income to the Income and Expenditure Accounts.

The Government Grants accounted on accrual basis, where there is a reasonable assurance that, the grant will be received and all attached conditions will be complied.

g) **Employees Benefits** :-

Contribution to provident Fund made in accordance with the provisions of the respective law on monthly basis with relevant authorities are absorbed in Profit and Loss Account. Gratuity Liability is accounted for on Payment basis.

h) **Income Tax** :-

The trust is running educational institution existing solely for educational purposes and not for purpose of profit and which is substantially financed by the Government. Therefore its income is exempt u/s 10 (23C) (iiiab) of the Income Tax Act 1961. hence no provision for income tax is made and also deferred tax.

i) **Donations** :-

Donations, which have been received in cash or kind without any stipulation or condition have been treated as income.

Where the terms and conditions have been specifically stipulated respect of utilization of donations, such donations have been capitalized to specific or earmarked funds.

**NOTES TO THE ACCOUNTS** :-

- a) The fixed assets register is incomplete hence we suggested to physically verify the fixed assets of all the units and update the register.

- 10
- b) In the opinion of the Trustees, the current assets, loans and advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of business.
  - c) All the receivables and payables are subject to confirmation.
  - d) The balance with the banks in current accounts, savings accounts, and fixed deposits were confirmed by the respective banks subject to reconciliation.
  - e) Contingent liabilities not provided for in the accounts.
  - f) The Budget has not been filed.
  - g) In case of Seth Sakharam Nemchand Rasshala the inventory of raw material, production and finished goods has not been maintained. The closing stock is Physically taken & certified by the management.
  - h) The proceeding book is not produced for audit.

Place :- Solapur.

Date :- 17/08/2022

For, SHASHANK SHAH & CO.

CHARTERED ACCOUNTANT



CHAIRMAN  
Chairman

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.



SECRETARY

Hon. Secretary

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.



SHASHANK V SHAH

Proprietor

M. No. 039029





The Bombay Public Trust Act, 1950

Schedule IX

[ Vide Rule 17(1) ]

P.T.R. NO. E-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Income & Expenditure Account for the year ending - 31.03.2022

| Income    |                                 | Schedules | Rs. | Rs.       |
|-----------|---------------------------------|-----------|-----|-----------|
| 1         | By RENT Accrued /realised       |           |     | 1350450   |
| 2         | By INTEREST Accrued/realised    |           |     |           |
|           | A) on Securities :-             |           |     |           |
|           | B) on Bank Account :-           |           |     |           |
|           | i) Saving Bank Interest         |           |     | 82548     |
|           | ii) FDR Interest                |           |     | 2464029   |
| 3         | By DIVIDEND                     |           |     | 0         |
| 4         | By DONATIONS IN CASH OR KIND    |           |     | 147365    |
| 5         | By GRANTS                       |           |     |           |
|           | College & Rughalaya :-          |           |     |           |
|           | a) Salary Grant from State Govt |           |     | 92526347  |
| 6         | By INCOME FROM OTHER SOURCES    | "A"       |     | 27149471  |
|           | a) Subscription                 |           |     |           |
|           | b) Entrance Fees                |           |     |           |
|           | c) Membership                   |           |     |           |
|           | d) By Closing Stock             |           |     |           |
| 7         | By INCOME FROM VARIOUS SECTION  |           |     |           |
|           | a) Profit of Rasashala Division |           |     | 1373738   |
|           | b) By Transfer from Reserve     |           |     |           |
| Total Rs. |                                 |           |     | 125094968 |

Date: 17/08/2022  
 Place : Solapur

As per statement of over date  
 For SHASHANK SHAH & CO.  
 Chartered Accountants

  
 CHAIRMAN  
**Chairman**

Seth Sakharan Nemchand Jain  
 Aushadhalay Trust, Solapur.

  
 SECRETARY  
**Hon. Secretary**

Seth Sakharan Nemchand Jain  
 Aushadhalay Trust, Solapur.

  
 SHASHANK V. SHAH  
 PROPRIETOR  
 M. No. 2734



The Bombay Public Trust Act, 1950

Schedule IX

P.T.R. NO. [ ] E-1

[ Vide Rule 17(1) ]

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Income & Expenditure Account for the year ending 31.03.2022

|    | Expenditure  | Schedules | Rs. | Rs.       |
|----|--|-----------|-----|-----------|
| 1  | <b>To EXPENSES IN RESPECT OF PROPERTIES</b>  |           |     |           |
|    | A) Rates Taxes, Cess & Municipal Tax -   |           |     | 181268    |
|    | B) Repairs & Maintenance -   |           |     | 0         |
|    | C) Salaries -  |           |     |           |
|    | D) Insurance -   |           |     |           |
|    | E) Depreciation  |           |     |           |
|    | F) Other Expenses  |           |     |           |
| 2  | <b>To ESTABLISHMENT EXPENSES</b>   | " B "     |     | 2065951   |
| 3  | <b>To REMUNERATION TO TRUSTEES</b>   |           |     | 0         |
| 4  | <b>To REMUNERATION (in the case of Math)</b><br>To the head of math including his Household expenditure if any |           |     | 0         |
| 5  | <b>To LEGAL EXPENSES</b>   |           |     | 0         |
| 6  | <b>To AUDIT FEES</b>   |           |     | 214170    |
| 7  | <b>To CONTRIBUTION AND FEES</b>  |           |     | 0         |
| 8  | <b>To AMOUNTS WRITTEN OFF</b>  |           |     | 0         |
|    | a) Bad debts   |           |     |           |
|    | b) Loan Scholarship  |           |     |           |
|    | c) Irrecoverable rents   |           |     |           |
| 9  | <b>To MISCELLANEOUS EXPENSES</b>   | " C "     |     | 2661061   |
| 10 | <b>To DEPRECIATION</b>   |           |     | 451440    |
| 11 | <b>To AMOUNTS TR. TO RES. OR FUNDS</b>   |           |     | 0         |
| 12 | <b>To EXP. ON OBJECT OF THE TRUST</b>  | " D "     |     | 103835663 |
|    | a) Religious   |           |     |           |
|    | b) Education   |           |     |           |
|    | c) Medical Relief  |           |     |           |
|    | d) Relief of Poverty   |           |     |           |
|    | e) Other Charitable Objects  |           |     |           |
| 13 | <b>To Surplus Carried to the Balance sheet</b>   |           |     | 11212409  |
|    | <b>TOTAL</b>   |           |     | 125094968 |

Date: 17/08/2022

Place: Solapur

As per our report of even date  
For SHASHANK SHAH & CO.  
Chartered Accountants

  
Chairman  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

  
SECRETARY  
Hon. Secretary  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

  
SHASHANK V. SHAH  
Proprietor  
S. No. 2725430



## CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

## INCOME SIDE AS ON 31.03.2022

| Sr.No. | Particulars                         | Schedule | Trust           | College         | Hospital        | Ladies Hostel | Kumudini Bai Research | PGI            | Rasbhala       | Total            |
|--------|-------------------------------------|----------|-----------------|-----------------|-----------------|---------------|-----------------------|----------------|----------------|------------------|
| 1      | <b>By RENT Accrued /relised</b>     |          |                 |                 |                 |               |                       |                |                |                  |
|        | BUILDING RENT                       |          | 7894350         | -4433000        | -2110900        | 0             | 0                     | 0              | 0              | 1350450          |
|        | <b>TOTAL</b>                        |          | <b>7894350</b>  | <b>-4433000</b> | <b>-2110900</b> | <b>0</b>      | <b>0</b>              | <b>0</b>       | <b>0</b>       | <b>1350450</b>   |
| 2      | <b>BY INTEREST Accrued/relised</b>  |          |                 |                 |                 |               |                       |                |                |                  |
|        | A) on Securities :-                 |          | 0               | 0               | 0               | 0             | 0                     | 0              | 0              | 0                |
|        | B) on Bank Account :-               |          |                 |                 |                 |               |                       |                |                |                  |
|        | Saving Bank Interest                |          | 8705            | 24806           | 19109           | 6603          | 14299                 | 9076           | 0              | 82548            |
|        | FDI Interest                        |          | 2464049         |                 |                 |               |                       |                | 0              | 2464049          |
|        | C) on Loans                         |          |                 |                 |                 |               |                       |                |                |                  |
|        | <b>Total</b>                        |          | <b>2472754</b>  | <b>24806</b>    | <b>19109</b>    | <b>6603</b>   | <b>14299</b>          | <b>9076</b>    | <b>0</b>       | <b>2546597</b>   |
| 3      | <b>BY DIVIDEND</b>                  |          | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>0</b>              | <b>0</b>       | <b>0</b>       | <b>0</b>         |
| 4      | <b>BY DONATIONS IN CASH OR KIND</b> |          | <b>146365</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>0</b>              | <b>0</b>       | <b>0</b>       | <b>146365</b>    |
| 5      | <b>BY GRANTS</b>                    |          |                 |                 |                 |               |                       |                |                |                  |
|        | College & Ragnalaya :-              |          |                 |                 |                 |               |                       |                |                |                  |
|        | a) Salary Grant from State Govt.    |          | 0               | 92528347        | 0               | 0             | 0                     | 0              | 0              | 92528347         |
|        | <b>Total</b>                        |          | <b>0</b>        | <b>92528347</b> | <b>0</b>        | <b>0</b>      | <b>0</b>              | <b>0</b>       | <b>0</b>       | <b>92528347</b>  |
| 6      | <b>BY INCOME FROM OTHER SOURCES</b> | "A"      | 1282846         | 10230431        | 11256309        | 761650        | 2419375               | 11988660       | 0              | 27149471         |
| 7      | <b>BY CLOSING STOCK</b>             |          | 0               | 0               | 0               | 0             | 0                     | 0              | 0              | 0                |
| 8      | <b>BY NET PROFIT</b>                |          | 0               | 0               | 0               | 0             | 0                     | 0              | 1373738        | 1373738          |
|        | <b>Grand TOTAL</b>                  |          | <b>11796315</b> | <b>98350584</b> | <b>9164518</b>  | <b>768253</b> | <b>2433674</b>        | <b>1207886</b> | <b>1373738</b> | <b>125094968</b> |

Note :- Rasbhala Net Profit includes FDI Interest Rs.506599/- & SB Interest Rs. 64863/-

Date: 17/05/2022

Place: Solapur

  
 Chairman  
 Sri Sakharam Nemchand Jain  
 Aushadhalaya Trust, Solapur.

Sri Sakharam Nemchand Jain  
 Aushadhalaya Trust, Solapur.

  
 Hon. Secretary

Sri Sakharam Nemchand Jain  
 Aushadhalaya Trust, Solapur.

As per our report of even date  
 for SHAMSHANK SHAH & CO.  
 Chartered Accountant

SHAMSHANK V. SHAH  
 PROPRIETOR  
 M. NO. 039029



CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022


EXPENDITURE SIDE AS ON 31.03.2022

| Sr.No. | Particulars                           | Schedule | Trust    | College  | Hospital | Ladies Hostel | Kumudini Bai Research | PGI       | Rasshala | Total     |
|--------|---------------------------------------|----------|----------|----------|----------|---------------|-----------------------|-----------|----------|-----------|
| 1      | To EXPENSES IN RESPECT OF PROPERTIES  |          |          |          |          |               |                       |           |          |           |
|        | A) Rates, Taxes Cess Municipal Tax :- |          | 14169    | 94737    | 44481    | 27881         | 0                     | 0         | 0        | 181268    |
|        | B) Repairs & Maintenance :-           |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
|        | C) Salaries :-                        |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
|        | D) Insurance :-                       |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
|        | E) Depreciation :-                    |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
|        | F) Other Expenses :-                  |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
|        | Total-                                |          | 14169    | 94737    | 44481    | 27881         | 0                     | 0         | 0        | 181268    |
| 2      | To ESTABLISHMENT EXPENSES             | "B"      | 239303   | 458946   | 778651   | 262086        | 294360                | 32605     | 0        | 2065951   |
| 3      | To REMUNERATION TO TRUSTEES           |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
| 4      | To LEGAL EXPENSES                     |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
| 5      | To AUDIT FEES                         |          | 87000    | 33170    | 65000    | 12000         | 15000                 | 12000     |          | 224170    |
| 6      | To CONTRIBUTION AND FEES              |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
| 7      | To AMOUNTS WRITTEN OFF                |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
| 8      | To MISCELLANEOUS EXPENSES             | "C"      | 39797    | 106699   | 2451546  | 3639          | 0                     | 59380     | 0        | 2661061   |
| 9      | To DEPRECIATION                       |          | 39971    | 1219915  | 3384230  | 191288        | 0                     | 79042     | 0        | 4914446   |
| 10     | To AMOUNTS TR TO RES OR FUNDS         |          | 0        | 0        | 0        | 0             | 0                     | 0         | 0        | 0         |
| 11     | To EXP. ON OBJECT OF THE TRUST        | "D"      | 93915    | 95742358 | 4930958  | 275182        | 905576                | 1887672   | 0        | 103835663 |
| 12     | To EXCESS OF INCOME OVER EXP.         |          | 11282160 | 694759   | -2490340 | 3873          | 1218736               | -862613.1 | 1373738  | 11212409  |
|        | GRAND TOTAL-                          |          | 11796315 | 98350588 | 9169518  | 268251        | 2633674               | 1207896   | 1373738  | 125094968 |


Date :- 1.07/2022

Place :- Solapur

  
**Chairman**  
 Seth Sakharam Namchand Jain

  
**Hon. Secretary**  
 Seth Sakharam Namchand Jain  
 Aushadhalay Trust, Solapur

As per our report of even date  
 For SHASHANK SHAH & CO  
 Chartered Accountant

  
 SHASHANK A. SHAH  
 PROPRIETOR  
 M. No. 02000





SETHI SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST

SCHEDULE PART OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2021-2022

SCHEDULE "A" - INCOME FROM OTHER SOURCES

| Sr.No. | Particulars  | Trust          | College         | Hospital        | Ladies Hostel | Kumudinibai Research | PGT            | Total           |
|--------|--|----------------|-----------------|-----------------|---------------|----------------------|----------------|-----------------|
| 1      | COLLEGE OTHER INCOME                               |                | 36619           |                 |               |                      |                | 36619           |
| 2      | Medicine Stock                                     |                |                 | 524990          |               |                      |                |                 |
| 3      | Contribution                                       | 250107         |                 |                 |               |                      |                | 250107          |
| 4      | Donation received in Cheque                        | 908001         |                 |                 |               |                      |                | 908001          |
| 4      | FEES RECEIVED/ PROFESSIONAL RECEIPTS               |                | 8432650         | 10731319        | 758400        | 2419375              | 1167475        | 23509219        |
| 5      | Government Non-salary Grants                       |                | 34182           |                 |               |                      |                | 34182           |
| 6      | GSLIC  |                | 6520            |                 |               |                      |                | 6520            |
| 7      | GSLIC Payable                                      |                | 12702           |                 |               |                      |                | 12702           |
| 8      | Intership Transfer Fee                             |                |                 |                 |               |                      | 30000          | 30000           |
| 9      | Library Fine                                       |                | 800             |                 |               |                      |                | 800             |
| 10     | Mahavidyalaya Exam Fees                            |                | 58245           |                 |               |                      |                | 58245           |
| 11     | Mahati Adikar                                      |                | 2               |                 |               |                      |                | 2               |
| 12     | MPL A/C  |                |                 |                 | 1150          |                      |                | 1150            |
| 13     | Opening Balance Diff                               |                | 82              |                 |               |                      |                | 82              |
| 14     | Other receipt                                      | 124738         |                 |                 |               |                      | 1385           | 126123          |
| 15     | Outstanding Student Fee & Scholarship Fee Received |                | 1646641         |                 |               |                      |                | 1646641         |
| 16     | PRAVLSHT FORM FEES                                 |                |                 |                 | 2100          |                      |                | 2100            |
| 17     | Revenue Stamp                                      |                | 1988            |                 |               |                      |                | 1988            |
|        | <b>TOTAL</b>                                       | <b>1282846</b> | <b>10230431</b> | <b>11256309</b> | <b>761650</b> | <b>2419375</b>       | <b>1198860</b> | <b>24787330</b> |

**SCHEDULE "B" - ESTABLISHMENT EXPENSES**

| Sr.No. | Particulars                    | Trust         | College       | Hospital      | Ladies Hostel | Kumudinibai Research | PGT          | Total          |
|--------|--------------------------------|---------------|---------------|---------------|---------------|----------------------|--------------|----------------|
| 1      | Bank Commission & Charges      | 866           | 9413          | 354           | 1298          | 413                  | 1903         | 14247          |
| 2      | Building Rent                  |               |               |               | 240000        | 240000               |              | 480000         |
| 3      | Change of Guide Exp.           |               |               |               |               |                      | 500          | 500            |
| 4      | Courier Expenses               | 1940          |               |               |               |                      |              | 1940           |
| 5      | Trust Contribution 2% (IPF)    |               |               | 266125        |               | 52106                |              | 318231         |
| 6      | Meeting & Ceremony Exp.        | 1420          |               |               |               |                      |              | 1420           |
| 7      | Pest Control Expenses          |               |               |               | 16520         |                      |              | 16520          |
| 8      | Postage & Telegram Exp.        | 3595          | 9339          |               |               |                      |              | 12934          |
| 9      | Printing & Stationery Exp.     | 1552          | 99817         | 486152        | 4148          | 1841                 |              | 593510         |
| 10     | Travelling Expenses            |               | 81146         | 22020         | 120           |                      | 30202        | 133488         |
| 11     | University Exam Fees           |               | 65230         |               |               |                      |              | 65230          |
| 12     | Professional & Consulting Fees | 229930        | 194001        | 4000          |               |                      |              | 427931         |
|        | <b>Total-</b>                  | <b>239303</b> | <b>458946</b> | <b>778651</b> | <b>262086</b> | <b>294360</b>        | <b>32605</b> | <b>2065951</b> |

**SCHEDULE "C" - MISCELLANEOUS EXPENSES**

| Sr.No. | Particulars             | Trust        | College       | Hospital       | Ladies Hostel | Kumudinibai Research | PGT          | Total          |
|--------|-------------------------|--------------|---------------|----------------|---------------|----------------------|--------------|----------------|
| 1      | College Other Expenses  |              | 74850         |                |               |                      |              | 74850          |
| 2      | Hospital Other Expenses |              |               | 2449980        |               |                      |              | 2449980        |
| 3      | Interest On TDS Payment | 849          | 145           | 1566           | 60            |                      |              | 2620           |
| 4      | Miscellaneous Expenses  | 38948        |               |                | 2010          |                      | 59380        | 100347         |
| 5      | News paper Bill Exp.    |              | 6304          |                | 1560          |                      |              | 7864           |
| 6      | Udyan Expenses          |              | 25400         |                |               |                      |              | 25400          |
|        | <b>Total-</b>           | <b>39797</b> | <b>106699</b> | <b>2451546</b> | <b>3639</b>   | <b>0</b>             | <b>59380</b> | <b>2661061</b> |

**SCHEDULE "D" - EXPENDITURE ON OBJECT OF THE TRUST**

| Sr.No. | Particulars                     | Trust        | College         | Hospital       | Ladies Hostel | Kumudinibai Research | PGT            | Total            |
|--------|---------------------------------|--------------|-----------------|----------------|---------------|----------------------|----------------|------------------|
| 1      | Advertisement                   | 6720         | 49984           | 203142         |               | 33558                | 6000           | 299404           |
| 2      | Affiliation Fees (MUSH Nashik)  |              |                 |                |               |                      | 165000         | 165000           |
| 3      | AMC Expenses                    |              | 51642           | 425039         |               |                      |                | 476681           |
| 4      | Depavai Pooja Expenses          |              |                 | 7000           |               |                      |                | 7000             |
| 5      | Electric Repair Expenses        |              | 69786           |                |               |                      |                | 69786            |
| 6      | Excess Tuition fee Refund       |              | 33300           |                |               |                      |                | 33300            |
| 7      | Gas Expenses                    |              |                 |                |               | 38622                |                | 38622            |
| 8      | GST Paid                        | 2281         |                 |                |               |                      |                | 2281             |
| 9      | Light Bill Expenses             |              | 40840           | 269460         | 35800         | 26698                |                | 372798           |
| 10     | Linen Expenses                  |              |                 |                |               | 22700                |                | 22700            |
| 11     | Mandan Expenses                 |              | -2000           |                |               |                      | 16000          | 14000            |
| 12     | NSS Expenses                    |              | 52650           |                |               |                      |                | 52650            |
| 13     | Petrol Expenses                 | 2500         | 12088           |                |               |                      |                | 14588            |
| 14     | Practical Expenses              |              | 4714            |                |               |                      |                | 4714             |
| 15     | Providend Fund Exp              |              |                 |                | 21120         |                      |                | 21120            |
| 16     | Salaries to Govt. Employees     |              | 92528347        |                |               |                      |                | 92528347         |
| 17     | Salaries to Non Govt. Employees |              | 1639969         | 2855846        | 191734        | 784000               | 1659800        | 7131349          |
| 18     | Social Gathering Expenses       |              | 109050          |                |               |                      |                | 109050           |
| 19     | Software Charges                |              | 400772          |                |               |                      |                | 400772           |
| 20     | Telephone Bill Expenses         |              | 46727           | 49080          |               |                      | 872            | 96679            |
| 21     | Vidyapith Affiliation Fees      |              | 400000          |                |               |                      |                | 400000           |
| 22     | Washing Expenses                |              |                 |                | 4500          |                      |                | 4500             |
| 23     | Medical Relief                  | 77370        |                 | 18267          |               |                      |                | 95637            |
| 24     | Repairs & Maintenance           | 5044         | 304489          | 646631         | 77028         |                      |                | 978192           |
| 25     | Medicine Stock                  |              |                 | 456493         |               |                      |                | 456493           |
| 26     | Admission Processing fee Exp    |              |                 |                |               |                      | 40000          | 40000            |
|        | <b>TOTAL -</b>                  | <b>93915</b> | <b>95742358</b> | <b>4930958</b> | <b>275182</b> | <b>905578</b>        | <b>1887672</b> | <b>103815663</b> |

SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT  
C-23 "SARTHAK" NATH REGENCY  
RUPABHAVANI CHOWK, SOLAPUR

SHASHANK V. SHAH  
B.COM, F.C.A.  
PH. 2320449 (O)  
2725430 (R)

The Bombay Public Trust Act, 1950

Schedule IX

[ Vide Rule 17(1) ]

F.T.R. NO. L-4

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Balance sheet as at - 31.03.2022

| Funds & Liabilities |                                       | Schedules | Rs.      | Rs.              |
|---------------------|---------------------------------------|-----------|----------|------------------|
| <b>1</b>            | <b>TRUST FUNDS OR CORPUS :</b>        | " A "     |          | 20354186         |
|                     | Balance as per last balance sheet     |           |          |                  |
|                     | Adjustment during the year            |           |          |                  |
| <b>2</b>            | <b>OTHER FARMARKED FUNDS :</b>        |           |          | 0                |
|                     | Depreciation Fund                     |           |          |                  |
|                     | Sinking Fund                          |           |          |                  |
|                     | Reserve Fund                          |           |          |                  |
|                     | Any other Funds                       |           |          |                  |
| <b>3</b>            | <b>LOANS (Secured or Unsecured) :</b> |           |          | 0                |
|                     | From Trustees                         |           |          |                  |
|                     | From Others                           |           |          |                  |
|                     | Banks                                 |           |          |                  |
| <b>4</b>            | <b>CURRENT LIABILITIES</b>            | " B "     |          | 95969070         |
|                     | For Expenses                          |           |          |                  |
|                     | For Advances                          |           |          |                  |
|                     | For Other Liabilities                 |           |          |                  |
|                     | For Sundry Credit                     |           |          |                  |
|                     | Overdraft -                           |           |          |                  |
| <b>5</b>            | <b>INCOME AND EXPENDITURE ACCOUNT</b> | " C "     |          | 107914566        |
|                     | Balance as per last Balance Sheet     |           | 56702157 |                  |
|                     | Add Surplus During the year           |           | 11212409 |                  |
|                     | Less Transferred During The Year      |           |          |                  |
| <b>Total Rs.</b>    |                                       |           |          | <b>224277823</b> |

Date: 17/08/2022  
Place : Solapur

As Per our report of even date  
For SHASHANK SHAH & CO.  
Chartered Accountant

*Seth Sakharam Nemchand Jain*  
CHAIRMAN

**Chairman**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

*Seth Sakharam Nemchand Jain*  
SECRETARY

**Hon. Secretary**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

SHASHANK V. SHAH  
PROPRIETOR  
M. No. 179128





The Bombay Public Trust Act 1950

Schedule IX

[ Vide Rule 17(1) ]

P.T.R. NO. 1-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Balance sheet as at - 31.03.2022

| Property & Assets |   | Schedules | Rs. | Rs.              |
|-------------------|---|-----------|-----|------------------|
| 1                 | IMMOVABLE PROPERTIES :  | " D "     |     | 31729731         |
| 2                 | FURNITURE & FIXTURES / MOVABLE PROPERTY :-<br>Balance as per last Balance Sheet As per Schedule ""<br>Depreciation During the year  | " E "     |     | 28502415         |
| 3                 | INVESTMENTS : As per details  | " F "     |     | 60730310         |
| 4                 | LOANS (SECURED OR UNSECURED) :<br>Loan Scholarship Closing Stock<br>Other Loans   |           |     | 0                |
| 5                 | ADVANCES : Deposits & Advances<br>To Trustees<br>To Employees Sundry Debtors<br>To Contractor Govt. of India Equipments & Instruments - bal as per last B's<br>To Lawyers Book Bank - Bal as per last B's<br>To Others<br>Stock |           |     | 0                |
| 6                 | INCOME OUTSTANDING :<br>Rent<br>Interest<br>Other Income<br>Fees<br>T.D.S   |           |     | 0                |
| 7                 | CURRENT ASSETS :-<br>(a) In current account or fixed deposits with<br>(b) With the Trustees Fixed Deposits & Prize Fund Deposit<br>(c) With the Manager   | " G "     |     | 103315366        |
| <b>Total Rs.</b>  |   |           |     | <b>224277823</b> |

Date : 17/08/2022

Place : Solapur

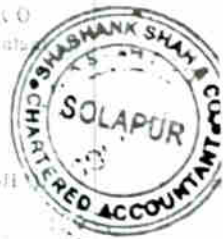
As Per our report of even date  
 For SHASHANK SHAH & CO  
 Chartered Accountants

  
 CHAIRMAN  
**Chairman**

Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

  
 SECRETARY  
**Mon. Secretary**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

SHASHANK V. SHAH  
 Proprietor  
 V. No. 13402



**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

**FUNDS & LIABILITIES**

| Sr. No. | Particulars                         | Schedule | Trust     | Mahavidyalay | Hospital  | Ladies Hostel | Kumudinibai | PGT      | Rasashah: | Total     |
|---------|-------------------------------------|----------|-----------|--------------|-----------|---------------|-------------|----------|-----------|-----------|
| 1       | TRUST FUNDS OR CORPUS               | " A"     | 12935761  | 1531058      | 3896777   | 0             | 486399      | 985322   | 558869    | 20394186  |
| 2       | CURRENT LIABILITIES :-              | " B"     | 35395123  | 13125154     | 41763462  | 1011642       | 1161171     | 2497179  | 1015340   | 95969070  |
| 3       | INCOME AND EXPENDITURE ACCOUNT      | " C"     | 94747999  | -863660      | -26532616 | 4644481       | 5734276     | -2359899 | 32543985  | 107914566 |
|         | (Excess of income over expenditure) |          |           |              |           |               |             |          |           |           |
|         | GRAND TOTAL                         |          | 143078883 | 13792552     | 19127623  | 5656123       | 7381846     | 1122602  | 34148194  | 224277823 |

Date : 31/03/2022

Place : Solapur



**CHAIRMAN**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.



**Hon. Secretary**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

As per our report of even date  
For SHAHSHANK SHAH & CO.  
Chartered Accountant



SHASHANK V SHAH  
PROPRIETOR



## SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST

## CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

## PROPERTY &amp; ASSETS

| Sr. No. | Particulars  | Schedule | Trust     | Mahavidyalay | Hospital | Ladies Hostel | Kumudinibai | PGT     | Rasashala | Total     |
|---------|--|----------|-----------|--------------|----------|---------------|-------------|---------|-----------|-----------|
| 1       | IMMOVABLE PROPERTIES   | " D"     | 31626046  | 4700         | 37345    | 0             | 0           | 0       | 61640     | 31729731  |
| 2       | MOVABLE PROPERTIES   | " E"     | 99157     | 8094175      | 15473423 | 1174035       | 0           | 502006  | 3159620   | 28502415  |
| 3       | INVESTMENTS  | " F"     | 60615401  | 38905        | 41789    | 10730         | 0           | 0       | 23485     | 60730310  |
| 3       | CURRENT ASSETS   | " G"     | 50738279  | 5654772      | 3575066  | 4471358       | 7381846     | 620596  | 30873449  | 103315366 |
| 4       | INCOME & EXPENDITURE ACCOUNTS<br>(Excess of Expenditure over Income) |          | 0         | 0            | 0        | 0             | 0           | 0       | 0         | 0         |
|         | Grand Total  |          | 143078883 | 13792552     | 19127623 | 5656123       | 7381846     | 1122602 | 34118494  | 224277823 |

Date :- 17/08/2022

Place :- Solapur

  
**CHAIRMAN**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

  
**SECRETARY**  
 Hon. Secretary  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

As per our report of execution  
 For SHAHSHANK SHAH & CO  
 Chartered Accountant

  
 SHAHSHANK Y SHAH  
 PROPRIETER



SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST

SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

SCHEDULE "A" - TRUST FUNDS OR CORPUS

| Sr. No. | Particulars                         | Trust           | Mahavidyalay   | Hospital       | Ladies Hostel | Kumudinibai   | PGT           | Rasashala     | Total           |
|---------|-------------------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| 1       | Building Fund Section               | 2419411         |                |                |               |               | 660000        |               | 3079411         |
| 2       | Computer Fund                       | 46525           |                |                |               |               |               |               | 46525           |
| 3       | Development Fund Section            | 16100           | 1144324        |                |               |               |               |               | 1160424         |
| 4       | Donation Fund Dead Stock & Building | 6719576         |                |                |               |               |               |               | 6719576         |
| 5       | Equipment Fund                      | 726751          |                |                |               |               |               |               | 726751          |
| 6       | Soverient Nidhi                     | 39400           |                |                |               |               |               |               | 39400           |
| 7       | Trust Fund                          | 391190          |                | 3896777        |               | 486399        |               |               | 4774366         |
| 8       | Vidyarth vikas Fund Nidhi           | 1991353         |                |                |               |               |               |               | 1991353         |
| 9       | Depreciation Fund                   | 585455          |                |                |               |               |               |               | 585455          |
| 10      | Apathalin Nidhi                     |                 | 31200          |                |               |               | 7400          |               | 38600           |
| 11      | Library Books Fund                  |                 | 500            |                |               |               |               |               | 500             |
| 12      | Poor Boy Aid Fund                   |                 | 29492          |                |               |               | 3196          |               | 32688           |
| 13      | SC/ST Book Bank Grant               |                 | 301180         |                |               |               |               |               | 301180          |
| 14      | Yuvak Mahotsav Nidhi                |                 | 24362          |                |               |               | 26            |               | 24388           |
| 15      | Vikas Nidhi                         |                 |                |                |               |               | 132000        |               | 132000          |
| 16      | V. S. Sangh Fund                    |                 |                |                |               |               | 525           |               | 525             |
| 17      | G.A.F. Vikas Sahyog Nidhi           |                 |                |                |               |               | 175           |               | 175             |
| 18      | Student Development Fund            |                 |                |                |               |               | 187000        |               | 187000          |
| 19      | Machinery Dep. Fund                 |                 |                |                |               |               |               | 767139        | 767139          |
| 20      | Furniture & Sanitary Fund           |                 |                |                |               |               |               | 991730        | 991730          |
|         | <b>Total</b>                        | <b>12935761</b> | <b>1531058</b> | <b>3896777</b> | <b>0</b>      | <b>486399</b> | <b>985321</b> | <b>558269</b> | <b>20394186</b> |



SETH SAKHARAM NEMCHAND JAIN AUSHADHIALAYA TRUST

SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

SCHEDULE "A" - TRUST FUNDS OR CORPUS

| Sr. No. | Particulars                         | Trust           | Mahavidyalay   | Hospital       | Ladies Hostel | Kumudini Bai  | PGT           | Rasashala     | Total           |
|---------|-------------------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| 1       | Building Fund Section               | 2419411         |                |                |               |               | 660000        |               | 3079411         |
| 2       | Computer Fund                       | 46525           |                |                |               |               |               |               | 46525           |
| 3       | Development Fund Section            | 16100           | 1144324        |                |               |               |               |               | 1160424         |
| 4       | Donation Fund Dead Stock & Building | 6719576         |                |                |               |               |               |               | 6719576         |
| 5       | Equipment Fund                      | 726751          |                |                |               |               |               |               | 726751          |
| 6       | Soverier Nidhi                      | 39400           |                |                |               |               |               |               | 39400           |
| 7       | Trust Fund                          | 391190          |                | 3896777        |               | 486399        |               |               | 4774366         |
| 8       | Vidyarth vikas Fund Nidhi           | 1991353         |                |                |               |               |               |               | 1991353         |
| 9       | Depreciation Fund                   | 585455          |                |                |               |               |               |               | 585455          |
| 10      | Apatkalin Nidhi                     |                 | 31200          |                |               |               |               |               | 31200           |
| 11      | Libarry Books Fund                  |                 | 500            |                |               |               | 7400          |               | 38600           |
| 12      | Poor Boy Aid Fund                   |                 | 29492          |                |               |               |               |               | 500             |
| 13      | SC/ST Book Bank Grant               |                 | 301180         |                |               |               | 3196          |               | 32688           |
| 14      | Yuvak Mahotsav Nidhi                |                 | 24362          |                |               |               |               |               | 301180          |
| 15      | Vikas Nidhi                         |                 |                |                |               |               | 26            |               | 24388           |
| 16      | V. S. Singh Fund                    |                 |                |                |               |               | 132000        |               | 132000          |
| 17      | GAT Vikas Sahyog Nidhi              |                 |                |                |               |               | 525           |               | 525             |
| 18      | Student Development Fund            |                 |                |                |               |               | 175           |               | 175             |
| 19      | Machiner. Dep. Fund                 |                 |                |                |               |               | 187000        |               | 187000          |
| 20      | Furniture & Sundry Fund             |                 |                |                |               |               |               | 267139        | 267139          |
|         | <b>Total</b>                        | <b>12935764</b> | <b>1531058</b> | <b>3896777</b> | <b>0</b>      | <b>486399</b> | <b>985322</b> | <b>558869</b> | <b>20394436</b> |

**SCHEDULE "B" - CURRENT LIABILITY**

| Sr. No. | Particulars                      | Trust           | Mahavidyalay    | Hospital        | Ladies Hostel  | Kumudinibai    | PGT            | Rasashala      | Total           |
|---------|----------------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|
| 1       | Chaturvedha Danshala Trust       |                 |                 |                 | 240000         | 240000         |                |                | 480000          |
| 2       | Deposits                         | -23768          |                 |                 |                |                |                |                | -23768          |
| 3       | Duties & Taxes                   | 21505           |                 | 1269            |                |                |                |                | 22774           |
| 4       | GSIJ (Dr. Tekade)                |                 |                 | 38578           |                |                |                |                | 38578           |
| 5       | Internal Units (liability)       | 30600436        | 8368374         | 40718264        | 263128         | 921671         | 2349679        | 159230         | 83340782        |
| 6       | IPF Expenses Payable to Hospital | 149367          |                 |                 |                |                |                |                | 149367          |
| 7       | Medical shop Deposits            | 4500000         |                 |                 |                |                |                |                | 4500000         |
| 8       | MFSS Account                     |                 |                 |                 | 251500         |                |                |                | 251500          |
| 9       | Other Payable                    |                 | 1908500         |                 |                |                |                |                | 1908500         |
| 10      | Provisions                       | 128             | 1469840         | -48             | 14             | -500           |                | 24453          | 147387          |
| 11      | Student Deposits                 |                 |                 |                 | 250000         |                | 141500         |                | 391500          |
| 12      | Sundry Creditors                 | 147455          | 1378440         | 890399          | 7000           | 6000           | 831657         |                | 3250951         |
| 13      | Lender Deposits                  |                 |                 | 115000          |                |                |                |                | 115000          |
|         | <b>Total</b>                     | <b>35395123</b> | <b>13125154</b> | <b>41763462</b> | <b>1011642</b> | <b>1161171</b> | <b>2497179</b> | <b>1015340</b> | <b>95459470</b> |

**SCHEDULE "C" - INCOME & EXPENDITURE ACCOUNT**

| Sr. No. | Particulars                       | Trust           | Mahavidyalay   | Hospital        | Ladies Hostel  | Kumudinibai    | PGT            | Rasashala       | Total           |
|---------|-----------------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|
| 1       | Balance as per last Balance sheet | 83465839        | 1558119        | -24042267       | 6618304        | 4515540        | -1497086       | 31170247        | 96702456        |
|         | Add - Surplus during the year     | 11282160        | 694759         | -2490748        | -3825          | 1218736        | -862813        | 1173798         | 11212509        |
|         |                                   | 0               | 0              | 0               | 0              | 0              | 0              | 0               | 0               |
|         | <b>Total</b>                      | <b>94747999</b> | <b>-863600</b> | <b>26532616</b> | <b>4614481</b> | <b>5734276</b> | <b>2359899</b> | <b>32543985</b> | <b>10791566</b> |

**SCHEDULE "D" - IMMOVABLE PROPERTY**

| Sr. No. | Particulars           | Trust           | Mahavidyalay | Hospital     | Ladies Hostel | Kumudinibai | PGT      | Rasashala    | Total           |
|---------|-----------------------|-----------------|--------------|--------------|---------------|-------------|----------|--------------|-----------------|
| 1       | Borewell              |                 | 4700         | 37345        |               |             |          | 61640        | 103685          |
| 2       | Building Constrection | 4431100         |              |              |               |             |          |              | 4431100         |
| 3       | Land & Building       | 16015779        |              |              |               |             |          |              | 16015779        |
| 4       | Land lease Deposite   | 10000000        |              |              |               |             |          |              | 10000000        |
| 5       | Special Room          | 1179167         |              |              |               |             |          |              | 1179167         |
|         | <b>Total-</b>         | <b>31626046</b> | <b>4700</b>  | <b>37345</b> | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>61640</b> | <b>31729731</b> |

**SCHEDULE "E" - MOVABLE PROPERTY**

| Sr. No. | Particulars                        | Trust         | Mahavidyalay   | Hospital        | Ladies Hostel  | Kumudinibai | PGT           | Rasashala      | Total           |
|---------|------------------------------------|---------------|----------------|-----------------|----------------|-------------|---------------|----------------|-----------------|
| 1       | 10% Fixed Assets                   | 36895         | 5756803        | 3086352         | 956772.21      |             | 417201        | 2423410        | 12677434        |
| 2       | 15% Fixed Assets                   | 15137         | 1298124        | 10990374        | 215806         |             | 112867        | 509246         | 13141555        |
| 3       | 40% Fixed Assets                   | 84551         | 1018323        | 1426517         | 136998         |             | 50980         | 682133         | 3399502         |
|         | Add: purchases / Transfere         | 2545          | 1240840        | 3904110         | 78746          |             | 0             | 162942         | 5389483         |
|         | <b>Total-</b>                      | <b>139128</b> | <b>9314090</b> | <b>19407653</b> | <b>1388323</b> | <b>0</b>    | <b>581048</b> | <b>3777732</b> | <b>34607973</b> |
|         | Less: Deperication during the year | 39971         | 1219915        | 3934230         | 214288         | 0           | 79042         | 618112         | 6105558         |
|         | <b>Grand Total-</b>                | <b>99157</b>  | <b>8094175</b> | <b>15473423</b> | <b>1174035</b> | <b>0</b>    | <b>502006</b> | <b>3159620</b> | <b>28502415</b> |

**SCHEDULE "F" - INVESTMENTS**

| Sr. No. | Particulars                    | Trust           | Mahavidyalaya | Hospital     | Ladies Hostel | Kumudinibai | PGT      | Rasashala    | Total           |
|---------|--------------------------------|-----------------|---------------|--------------|---------------|-------------|----------|--------------|-----------------|
| 1       | FD With Bank Of Baroda         | 60385789        |               |              |               |             |          |              | 60385789        |
| 2       | FD With Ratnakar Bank          | 225732          |               |              |               |             |          |              | 225732          |
| 4       | Shares of Vapari Sahakari Bank |                 | 2505          |              |               |             |          |              | 2505            |
| 6       | M.S.E.B. Deposit               | 2050            | 35000         | 32165        | 10730         |             |          | 16945        | 96890           |
| 7       | Telephone Deposit              | 1830            | 1400          | 900          |               |             |          | 6040         | 10170           |
| 8       | Deposits with Gas              |                 |               | 8724         |               |             |          |              | 8724            |
| 9       | P.C.O. Deposit                 |                 |               |              |               |             |          | 500          | 500             |
|         | <b>TOTAL-</b>                  | <b>60615401</b> | <b>38905</b>  | <b>41789</b> | <b>10730</b>  | <b>0</b>    | <b>0</b> | <b>23485</b> | <b>60730310</b> |

**SCHEDULE "G" - CURRENT ASSETS**

| Sr. No. | Particulars                         | Trust           | Mahavidyalaya  | Hospital       | Ladies Hostel  | Kumudinibai    | PGT           | Rasashala       | Total            |
|---------|-------------------------------------|-----------------|----------------|----------------|----------------|----------------|---------------|-----------------|------------------|
| 1       | Internal units (Assets)             | 48289062        | 1267922        | 2103071        | 4204990        | 7240088        | 370285        | 19905364        | 83380782         |
| 2       | Drainage Deposit                    | 13845           |                |                |                |                |               |                 | 13845            |
| 3       | Gas cylinder Deposit                | 1500            |                |                |                |                |               | 12900           | 14400            |
| 4       | Water Connection Deposit            | 7100            |                |                |                |                |               |                 | 7100             |
| 5       | Xerox Machine Deposit               | 30000           |                |                |                |                |               |                 | 30000            |
| 6       | Sundry Debtors                      |                 |                |                |                |                | 12800         | 3470418         | 3483218          |
| 7       | Cash-in-Hand                        | 300             |                | 40035          | 50             | 9950           |               | 6136            | 56471            |
| 8       | Bank Balances                       | 228665          | 1353269        | 785279         | 266318         | 131808         | 237511        | 1687124         | 7689974          |
| 9       | TDS Receivable                      | 1471506         |                |                |                |                |               | 37141           | 1508647          |
| 10      | M.I.D.C. Deposit                    |                 |                |                |                |                |               |                 |                  |
| 11      | M.I.D.C. Electric Deposit           |                 |                |                |                |                |               | 10210           | 10210            |
| 12      | Mobile phone Deposit                |                 |                |                |                |                |               | 2850            | 2850             |
| 13      | Sec. F.S.C. Deposit                 |                 |                |                |                |                |               | 500             | 500              |
| 14      | Tea/caf. Deposit (Hospital Section) |                 |                |                |                |                |               | 5106            | 5106             |
| 15      | Closing Stock                       |                 |                | 571990         |                |                |               | 10000           | 10020            |
| 16      | HM Expenses Receivable From Trust   |                 |                | 171697         |                |                |               |                 | 171697           |
| 17      | Other Current Assets                |                 | 1581           |                |                |                |               |                 | 1581             |
| 18      | Stamp Duty Paid on Mortgage Deed    | 696300          |                |                |                |                |               |                 | 696300           |
|         | <b>TOTAL-</b>                       | <b>50738279</b> | <b>5654772</b> | <b>3575066</b> | <b>4471358</b> | <b>7381346</b> | <b>620596</b> | <b>30873449</b> | <b>103315366</b> |



**SCHEDULE "H" - INTERNAL UNITS (ASSETS)**

| Sr. No. | Particulars   | Trust           | Mahavidyalaya  | Hospital        | Ladies Hostel | Kumudinibai   | PGT            | Rasashala     | Total           |
|---------|---|-----------------|----------------|-----------------|---------------|---------------|----------------|---------------|-----------------|
| 1       | Seth Sakharam Nemchand Jain Aushadhalaya Trust                | 0               | 7175942        | 39827973        | 0             | 0             | 1285147        | 0             | 48289062        |
| 2       | Seth Govindji Raoji Ayurved Mahavidyalaya                     | 0               | 0              | 0               | 44160         | 0             | 1064532        | 159230        | 1267922         |
| 3       | Seth Sakharam Nemchand Jain Ayurvedic Hospital                | 0               | 1172432        | 0               | 18968         | 911671        | 0              | 0             | 2103071         |
| 4       | Seth Govindji Raoji Ayurved Mahavidyalaya PGT Section         | 0               | 0              | 370285          | 0             | 0             | 0              | 0             | 370285          |
| 5       | SMT. Kasturbai Walchand Ladies Hostel                         | 4204990         | 0              | 0               | 0             | 0             | 0              | 0             | 4204990         |
| 6       | SMT. Kumudinibai Doshi Ayurved & Nosargopchar Research Centre | 7020088         | 20000          | 0               | 200000        | 0             | 0              | 0             | 7240088         |
| 7       | Seth Sakharam Nemchand Rasshala                               | 19375358        | 0              | 520005          | 0             | 10000         | 0              | 0             | 19905364        |
|         | <b>TOTAL-</b>   | <b>30600436</b> | <b>8368374</b> | <b>40718264</b> | <b>263128</b> | <b>921671</b> | <b>2349679</b> | <b>159230</b> | <b>83380782</b> |


**SCHEDULE "I" - INTERNAL UNITS (LIABILITIES)**

| Sr. No. | Particulars   | Trust           | Mahavidyalaya  | Hospital       | Ladies Hostel  | Kumudinibai    | PGT           | Rasashala       | Total           |
|---------|---|-----------------|----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|
| 1       | Seth Sakharan Nemchand Jain Aushadhalaya Trust                | 0               | 0              | 0              | 4204990        | 7020088        | 0             | 19375358        | 30600436        |
| 2       | Seth Govindji Raoji Ayurved Mahavidyalaya                     | 7175942         | 0              | 1172432        | 0              | 20000          | 0             | 0               | 8368374         |
| 3       | Seth Sakharan Nemchand Jain Ayurvedic Hospital                | 39827973        | 0              | 0              | 0              | 0              | 370285        | 520005          | 40718264        |
| 4       | Seth Govindji Raoji Ayurved Mahavidyalaya PGT Section         | 1285147         | 1064532        | 0              | 0              | 0              | 0             | 0               | 2349679         |
| 5       | SMT. Kasturbai Walchand Ladies Hostel                         | 0               | 44160          | 18968          | 0              | 200000         | 0             | 0               | 263128          |
| 6       | SMT. Kumudinibai Doshi Ayurved & Nosargopchar Research Centre | 0               | 0              | 911671         | 0              | 0              | 0             | 10000           | 921671          |
| 7       | Seth Sakharan Nemchand Rasshala                               | 0               | 159230         | 0              | 0              | 0              | 0             | 0               | 159230          |
|         | <b>TOTAL</b>  | <b>48289062</b> | <b>1267922</b> | <b>2103071</b> | <b>4204990</b> | <b>7240088</b> | <b>370285</b> | <b>19905364</b> | <b>83380782</b> |

Date : 17/08/2022

Place : Solapur

  
**Chairman**  
 Seth Sakharan Nemchand Jain  
 Aushadhalay Trust, Solapur.

  
**Hon. Secretary**  
 Seth Sakharan Nemchand Jain  
 Aushadhalay Trust, Solapur.

As per our report of even date  
 For SHAHSHANK SHAH & CO.,  
 Chartered Accountant

  
 SHAHSHANK V. SHAH  
 PROPRIETOR  
 M.N.O. : 039029



Printed on 20-Aug-22 at 13.4

**Seth Sakharam Nemchand Aushadhalay Trust ( 21-22 )**

Shukrawar Peth,  
Solapur 413 007


**Income and Expenditure Statement**

1-Apr-21 to 31-Mar-22

| Particulars                       | 1-Apr-21 to 31-Mar-22 | Particulars             | 1-Apr-21 to 31-Mar-22 |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| <b>Direct Expenses</b>            | <b>5,14,155.20</b>    | <b>Sales Accounts</b>   |                       |
| Medical Relief                    | 77,370.00             | <b>Direct Incomes</b>   | <b>1,17,96,315.3</b>  |
| Professional & Consulting Fees    | 2,29,930.00           | Building Rent           | 78,94,350.00          |
| Repairs & Maintenance             | 5,044.00              | Donation                | 10,54,366.00          |
| ADVERTISEMENT EXPS                | 6,720.00              | FDR INTEREST            | 24,64,049.35          |
| AUDIT FEE                         | 87,000.00             | Other Receipt           | <u>1,24,738.00</u>    |
| BANK CHARGES                      | 866.20                | CONTRIBUTION            | 2,50,107.00           |
| Coner Exps                        | 1,940.00              | SB INTEREST             | <u>8,705.00</u>       |
| Depreciation                      | 39,971.00             | <b>Indirect Incomes</b> |                       |
| Gst Paid                          | 2,281.00              |                         |                       |
| MEETING & CEREMONY EXPS           | 1,420.00              |                         |                       |
| MISC EXPENCES                     | 38,948.00             |                         |                       |
| MUNICIPAL TAX                     | 14,169.00             |                         |                       |
| Petrol Exp                        | 2,500.00              |                         |                       |
| POSTAGE EXPS                      | 3,595.00              |                         |                       |
| STATIONERY EXPS.                  | 1,552.00              |                         |                       |
| TDS INTEREST                      | <u>849.00</u>         |                         |                       |
| <b>Indirect Expenses</b>          |                       |                         |                       |
| Excess of income over expenditure | <b>1,12,82,160.15</b> |                         |                       |
| <b>Total</b>                      | <b>1,17,96,315.35</b> | <b>Total</b>            | <b>1,17,96,315.35</b> |

  
**Chairman**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

  
**Hon. Secretary**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.,  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



## Seth Sakharam Nemchand Aushadhalay Trust ( 21-22 )

Shukrawar Petn,  
Solapur 413 007

## Balance Sheet

1 Apr 21 to 31 Mar 22

| Liabilities                             | as at 31-Mar-22        | Assets                           | as at 31-Mar-22        |
|---|------------------------|----------------------------------|------------------------|
| <b>Trust Fund</b>                       | <b>1,29,35,761.16</b>  | <b>Fixed Assets</b>              | <b>3,17,25,203.5</b>   |
| BUILDING FUND SECTION                   | 24,19,410.75           | Immovable Assets                 | 3,16,26,045.14         |
| COMPUTER FUND                           | 46,525.00              | Movable Assets                   | 99,157.40              |
| DEPRECIATION FUND                       | 5,85,455.47            | <b>Investments</b>               | <b>6,06,11,521.0</b>   |
| DEVELOPMENT FUND SECTION                | 16,100.00              | FD with Bank of Baroda           | 6,03,65,789.00         |
| DONATION FUND FOR DEAS STOCK & BUILDING | 67,19,576.27           | FD with Ratnakar Bank            | 2,25,732.00            |
| EQUIPMENT FUND                          | 7,26,751.00            | <b>Current Assets</b>            | <b>5,07,42,158.91</b>  |
| SOVENIER NIDHI                          | 39,400.00              | Deposits (Asset)                 | 55,325.00              |
| TRUST FUND                              | 3,91,190.17            | Cash-in-hand                     | 300.00                 |
| VIDYARTHI VIKAS FUND NIDHI              | 19,91,352.50           | Bank Accounts                    | 2,29,665.43            |
| <b>Loans (Liability)</b>                |                        | Internal Units (Assets)          | 4,62,89,062.49         |
| <b>Current Liabilities</b>              | <b>3,53,95,123.21</b>  | TDS RECIVABLE                    | 14,71,506.00           |
| Duties & Taxes                          | 21,505.00              | STAMP DUTY PAID ON MORTGAGE DEED | 6,96,300.00            |
| Provisions                              | 128.00                 |                                  |                        |
| Sundry Creditors                        | 1,47,455.00            |                                  |                        |
| Deposits                                | (-)23,768.00           |                                  |                        |
| Internal Units (Liabilities)            | 3,06,00,436.21         |                                  |                        |
| IPF Expenses Payable to Hospital        | 1,49,367.00            |                                  |                        |
| MEDICAL SHOP DEPOSIT                    | 45,00,000.00           |                                  |                        |
| <b>Suspense A/c</b>                     |                        |                                  |                        |
| Excess of income over expenditure       | 9,47,47,999.09         |                                  |                        |
| Opening Balance                         | 8,34,65,638.94         |                                  |                        |
| Current Period                          | 1,12,82,160.15         |                                  |                        |
| <b>Total</b>                            | <b>14,30,78,883.46</b> | <b>Total</b>                     | <b>14,30,78,883.46</b> |



Chairman

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.


Hon. Secretary

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.For SHASHANK SHAH & CO.,  
CHARTERED ACCOUNTANT(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**Seth Sakharam Nemchand Aushadhalay Trust ( 21-22 )**Shukrawar Peth,  
Solapur 413 007**Current Liabilities**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                                       | Closing Balance  |                       | Page |
|---|------------------|-----------------------|------|
|   | Debit            | Credit                |      |
| <b>Duties &amp; Taxes</b>                         |                  |                       |      |
| GST (CANTEEN RENT)                                |                  | 21,505.00             |      |
| GST (MEDICAL RENT)                                |                  | 1,525.00              |      |
|   |                  | 19,980.00             |      |
| <b>Provisions</b>                                 |                  | <b>128.00</b>         |      |
| TDS on Advertisement                              |                  | 128.00                |      |
| TDS on Consultant Fee                             |                  |                       |      |
| Tds on Contracer                                  |                  |                       |      |
| TDS on Professional Fee                           |                  |                       |      |
| <b>Sundry Creditors</b>                           | 4,488.00         | 1,51,943.00           |      |
| <b>Deposits</b>                                   | 26,500.00        | 2,732.00              |      |
| Anamat  | 26,500.00        | 2,732.00              |      |
| <b>Internal Units (Liabilities)</b>               |                  | <b>3,06,00,436.20</b> |      |
| KASTURBAI WALCHAND LADIES HOSTEL                  |                  | 42,04,989.70          |      |
| SETH SAKHARAM NEMCHAND RASSHALA                   |                  | 1,93,75,358.30        |      |
| SMT. KUMIDINIBAI DOSHI AYURVED & YOG NISARGOPCHAR |                  | 70,20,088.10          |      |
| IPF Expenses Payable to Hosptial                  |                  | 1,49,367.00           |      |
| MEDICAL SHOP DEPOSIT                              |                  | 45,00,000.00          |      |
| <b>Grand Total</b>                                | <b>30,988.00</b> | <b>3,54,26,111.20</b> |      |

**Seth Sakharam Nemchand Aushadhalay Trust ( 21-22 )**Shukrawar Peth,  
Solapur 413 007**Fixed Assets**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                  | Closing Balance |                       | Page |
|------------------------------|-----------------|-----------------------|------|
|                              | Debit           | Credit                |      |
| <b>Immovable Assets</b>      |                 | <b>3,16,26,046.14</b> |      |
| 0% Fixed Assets              |                 | 3,16,26,046.14        |      |
| <i>BUILDING CONSTRUCTION</i> |                 | 44,31,100.00          |      |
| <i>LAND &amp; BUILDING</i>   |                 | 1,60,15,779.19        |      |
| <i>Land Lease Deposit</i>    |                 | 1,00,00,000.00        |      |
| <i>SPECIAL ROOM</i>          |                 | 11,79,166.95          |      |
| <b>Movable Assets</b>        |                 | <b>99,157.40</b>      |      |
| 10% Fixed Assets             |                 | 33,205.40             |      |
| <i>DEAD STOCK</i>            |                 | 33,205.40             |      |
| 15% Fixed Assets             |                 | 15,221.00             |      |
| <i>MOBILE PURCHASE</i>       |                 | 11,002.00             |      |
| <i>PRINTER</i>               |                 | 4,219.00              |      |
| 40% Fixed Assets             |                 | 50,731.00             |      |
| <i>COMPUTER</i>              |                 | 50,731.00             |      |
| <b>Grand Total</b>           |                 | <b>3,17,25,203.54</b> |      |

## Seth Sakharam Nemchand Aushadhalay Trust ( 21-22 )

Shukrawar Peth,  
Solapur 413 007

## Investments

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                                  | Closing Balance |                       |
|--|-----------------|-----------------------|
|  | Debit           | Credit                |
| <b>FD with Bank of Baroda</b>                |                 | <b>6,03,85,789.00</b> |
| FD WITH BANK BARODA A/C NO 1956108/ 17936    |                 | 17 62 288 00          |
| FD WITH BANK OF BARODA A/C NO 0094084/ 15685 |                 | 39 06 094 00          |
| FD WITH BANK OF BARODA A/C NO 0094085/ 15684 |                 | 32 55 080 00          |
| FD WITH BANK OF BARODA A/C NO 0094086/15683  |                 | 39 06 098 00          |
| FD WITH BANK OF BARODA A/C NO 0094087/ 15686 |                 | 32 55 082 00          |
| FD WITH BANK OF BARODA A/C NO 0094132/ 15812 |                 | 12 67 483 00          |
| FD WITH BANK OF BARODA A/C NO 427051/ 15444  |                 | 6 43 866 00           |
| FD WITH BANK OF BARODA A/C NO 427052/ 15445  |                 | 6 47 018 00           |
| FD WITH BANK OF BARODA A/C NO 427053/ 15446  |                 | 6 47 021 00           |
| FD WITH BANK OF BARODA NO 94438/ 16609       |                 | 18 93 346 00          |
| FD WITH BANK OF BARODA NO 94538/ 16854       |                 | 43 68 270 00          |
| FD WITH BANK OF BARODA NO 94644/ 17099       |                 | 18 38 368 00          |
| FD WITH BANK OF BARODA NO 94677/ 17154       |                 | 12 23 181 00          |
| FD WITH BANK OF BOB A/C NO-04370300021655    |                 | 10 07 500 00          |
| FD WITH BANK OF BOB A/C NO -04370300021656   |                 | 10 08 333 00          |
| FD WITH BANK OF BOB A/C NO- 04370300021657   |                 | 10 08 333 00          |
| FD WITH BANK OF BOB A/C NO-04370300021658    |                 | 10 08 333 00          |
| FD WITH BANK OF BOB A/C NO -04370300021659   |                 | 25 20 533 00          |
| FD WITH BANK OF BOB A/C NO -04370300021660   |                 | 25 20 533 00          |
| FD WITH BANK OF BOB A/C NO -04370300021661   |                 | 50 41 667 00          |
| FD WITH BANK OF BOB A/C NO -04370300021662   |                 | 50 41 667 00          |
| FD WITH BANK OF BOB A/C NO -04370300021781   |                 | 10 04 689 00          |
| FD WITH BANK OF BOB A/C NO-04370300021782    |                 | 10 04 689 00          |
| FD WITH BANK OF BOB A/C NO-04370300021870    |                 | 74 141 00             |
| FD WITH BANK OF BOB A/C NO-04370300021902    |                 | 1 80 210 00           |
| FD WITH BANK OF BOB A/C NO-04370300021937    |                 | 68 05 000 00          |
| FD WITH BANK OF BOB A/C NO-04370300021954    |                 | 10 00 000 00          |
| FD WITH BANK OF BOB A/C NO - 04370300021955  |                 | 25 00 000 00          |
| FD WITH BOB A/C - 04370300021110             |                 | 2 08 738 00           |
| FD WITH BOB A/C 04370300021139               |                 | 37 648 00             |
| <b>FD with Ratnakar Bank</b>                 |                 | <b>2,25,732.00</b>    |
| FD WITH RATNAKAR BANK A/C NO. 709002708500   |                 | 29 957 00             |
| FD WITH RATNAKAR BANK A/C NO. 709002708548   |                 | 30 155 00             |
| FD WITH RATNAKAR BANK A/C NO -709006884392   |                 | 47 665 00             |
| FD WITH RATNAKAR BANK A/C NO -709006884460   |                 | 48 321 00             |
| FD WITH RATNAKAR BANK A/C. NO. 7090068884422 |                 | 48 321 00             |
| FD WITH RATNAKAR BANK A/C NO -709013492647   |                 | 7 101 00              |
| FD WITH RATNAKAR BANK A/C NO. 709013492674   |                 | 7 101 00              |
| FD WITH RATNAKAR BANK A/C NO -709013492726   |                 | 3 550 00              |
| FD WITH RATNAKAR BANK A/C NO - 709013492878  |                 | 3 551 00              |
| <b>Grand Total</b>                           |                 | <b>6,06,11,521.00</b> |

## Seth Sakharam Nemchand Aushadhalay Trust ( 21-22 )

Shukrawar Peth,  
Solapur 413 007

## Current Assets

Group Summary  
1-Apr-21 to 31-Mar-22

Page

| Particulars                          | Closing Balance |                       |
|--------------------------------------|-----------------|-----------------------|
|                                      | Debit           | Credit                |
| <b>Deposits (Asset)</b>              |                 | <b>56,325.00</b>      |
| DRAINAGE DEPOSIT                     |                 | 13,845.00             |
| GAS CYLINDER DEPOSIT                 |                 | 1,500.00              |
| M.S.E.B DEPOSIT                      |                 | 2,050.00              |
| TELEPHONE DEPOSIT                    |                 | 1,830.00              |
| WATER CONNECTION DEPOSIT             |                 | 7,100.00              |
| XEROX MACHINE DEPOSIT                |                 | 30,000.00             |
| <b>Sundry Debtors</b>                |                 |                       |
| Cash-in-hand                         |                 | 300.00                |
| CASH                                 |                 | 300.00                |
| <b>Bank Accounts</b>                 |                 | <b>2,28,665.43</b>    |
| BANK OF BARODA SB A/C NO. 15092      |                 | 1,20,087.80           |
| RATNAKAR BANK C/A NO. 285            |                 | 4,647.95              |
| RATNAKAR BANK SB 1916                |                 | 74,811.80             |
| RATNAKAR BANK SB NO. 1056            |                 | 29,117.88             |
| <b>Internal Units (Assets)</b>       |                 | <b>4,82,89,062.49</b> |
| SETH SAKHARAM NEMCHAND JAIN RUGNALAY |                 | 3,98,27,973.49        |
| SGR AYU MAHAVIDYALAY (PGT)           |                 | 12,85,147.00          |
| SHRI S. G. R. AYURVED MAHAVIDYALAY   |                 | 71,75,942.00          |
| <b>TDS RECIVABLE</b>                 |                 | <b>14,71,506.00</b>   |
| TDS 2021-22                          |                 | 3,72,744.00           |
| TDS 2017-18                          |                 | 87,164.00             |
| TDS 2018-19                          |                 | 1,62,151.00           |
| TDS 2019-20                          |                 | 4,37,404.00           |
| TDS 2020-21                          |                 | 3,37,421.00           |
| TDS ON FD INTEREST                   |                 | 74,622.00             |
| STAMP DUTY PAID ON MORTGAGE DEED     |                 | 6,96,300.00           |
| <b>Grand Total</b>                   |                 | <b>5,07,42,158.92</b> |



## Seth Govindji Raoji Ayurved Mahavidyalaya (21-22)


21/A/13 BUDHAWAR PETH

SOLAPUR 413 002

## Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

| Particulars                       | 1-Apr-21 to 31-Mar-22  | Particulars                                 | 1-Apr-21 to 31-Mar-22  |
|-----------------------------------|------------------------|---|------------------------|
| <b>Direct Expenses</b>            |                        | <b>Direct Incomes</b>                       |                        |
| <b>Indirect Expenses</b>          | <b>10,20,88,824.79</b> | <b>Indirect Incomes</b>                     | <b>10,27,83,584.0</b>  |
| ADVERTISMENT                      | 49,984.00              | Government Non-Salary Grants                | 34,182.00              |
| AMC EXPENSES                      | 51,642.00              | Salary Grant                                | 9,25,28,347.00         |
| Light Bill Expences               | 40,840.00              | Students Fees                               | 84,32,650.00           |
| REPAIRY & MAINTANCES              | 3,04,489.00            | COLLEGE OTHER INCOME                        | 36,619.00              |
| Staff Salary From Grant           | 9,25,28,347.00         | GSLIC                                       | 6,520.00               |
| Staff Salary Non Grant            | 16,39,969.00           | G S L I Payable                             | 12,792.00              |
| Telephone Exp                     | 46,727.00              | Interest S/E                                | 24,806.00              |
| VIDYAPAIT AFFILIATION FEES        | 4,00,000.00            | Library Fine                                | 800.00                 |
| AUDIT FEE                         | 33,170.00              | MAHAVIDYALAYA EXAM FEE                      | 58,245.00              |
| BANK COMMISSION                   | 9,412.79               | MAHITI ADIKAR                               | 2.00                   |
| BUILDING RENT TO TRUST            | 44,33,000.00           | Opening Balance Diff                        | 52.00                  |
| COLLEGE OTHER EXPENCES            | 74,650.00              | OUTSTANDING STUDENT FEE & EXAM FEE RECEIVED | 16,46,641.00           |
| Depreciation                      | 12,19,915.00           | REVENUE STAMP                               | 1,988.00               |
| Electric Repairy Expences         | 69,766.00              |   |                        |
| Excess Tution Fee Refund          | 33,300.00              |   |                        |
| INTEREST ON TDS                   | 145.00                 |   |                        |
| MANDAN EXPENCES                   | (-)-2,000.00           |   |                        |
| MUNICIPAL TAX                     | 94,737.00              |   |                        |
| News Paper Expences               | 6,304.00               |   |                        |
| NSS EXPENCES                      | 52,650.00              |   |                        |
| PETROL ALLOWANCE                  | 12,088.00              |   |                        |
| POSTAGE EXPS.                     | 9,339.00               |   |                        |
| PRACTICAL EXPENCES                | 4,714.00               |   |                        |
| PRINTING EXPS.                    | 67,245.00              |   |                        |
| Professional & Consultant Fee     | 1,94,001.00            |   |                        |
| Social Gathering Expences         | 1,09,050.00            |   |                        |
| Software Charges                  | 4,00,772.00            |   |                        |
| STATIONERY EXPS                   | 32,572.00              |   |                        |
| TRAVELING EXPS.                   | 81,146.00              |   |                        |
| UDYAN EXPS.                       | 25,400.00              |   |                        |
| UNIVERSITY EXAM FEE               | 65,230.00              |   |                        |
| Excess of income over expenditure | 6,94,759.21            |   |                        |
| <b>Total</b>                      | <b>10,27,83,584.00</b> | <b>Total</b>                                | <b>10,27,83,584.00</b> |



Chairman

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.


Hon. Secretary

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029

Seth Govindji Raoji Ayurved Mahavidyalaya (21/22)

21/A/13, BUDHAWAR PETH  
SOLAPUR 411 002

Balance Sheet

1 Apr 21 to 31 Mar 22

| Liabilities               |              | as at 31 Mar 22       | Assets                            |              | as at 31 Mar 22       |
|---------------------------|--------------|-----------------------|-----------------------------------|--------------|-----------------------|
| Capital Account           |              | 15,31,057.95          | Fixed Assets                      |              | 80,98,874.85          |
| Trust Fund                | 15,31,057.95 |                       | Immovable Property                | 4,700.00     |                       |
| Loans (Liability)         |              |                       | Movable Property                  | 80,94,174.85 |                       |
| Current Liabilities       |              | 1,31,25,153.54        | Investments                       |              | 38,905.00             |
| Other Payable             | 19,08,500.00 |                       | M S E B Deposits                  | 35,000.00    |                       |
| Provisions                | 14,69,840.00 |                       | Shares of Ayurved Hospital Bank   | 2,505.00     |                       |
| Sundry Creditors          | 13,78,440.00 |                       | TELEPHONE DEPOSIT                 | 1,400.00     |                       |
| INTERNAL UNIT LIABILITIES | 83,68,373.54 |                       | Current Assets                    |              | 56,54,771.10          |
| Suspense A/c              |              |                       | Bank Accounts                     | 43,53,268.91 |                       |
|                           |              |                       | Internal Units Assets             | 12,67,222.00 |                       |
|                           |              |                       | Other Current Assets              | 33,581.19    |                       |
|                           |              |                       | Excess of expenditure over income | 6,94,780.00  |                       |
|                           |              |                       | Excess of expenditure over income |              | 8,50,659.10           |
|                           |              |                       | Opening Balance                   | 15,68,418.14 |                       |
|                           |              |                       | Current Period                    | 6,94,780.00  |                       |
| <b>Total</b>              |              | <b>1,46,56,211.49</b> | <b>Total</b>                      |              | <b>1,46,56,211.49</b> |

Chairman

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

Hon. Secretary

Seth Sakharam Nemchand Jain,  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.,  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



## Seth Govindji Raoji Ayurved Mahavidyalaya (21-22)

21/A/13 BUDHAWAR PETI  
SOLAPUR 413 002

## Current Liabilities

Group Summary

1-Apr 21 to 31-Mar 22

| Particulars                              | Closing Balance |                       | Page |
|--|-----------------|-----------------------|------|
|  | Debit           | Credit                |      |
| <b>Other Payable</b>                     |                 | <b>19,08,500.00</b>   |      |
| BAMS 1st Year 2020-2021                  |                 | 3,791.00              |      |
| BAMS 2nd Year 2019-20                    |                 | 33,200.00             |      |
| BAMS 3rd Year 2018-19                    |                 | 1,600.00              |      |
| BAMS 4th Year 2017-2018                  |                 |                       |      |
| DEPOSIT FOR STUDENT                      |                 | 18,79,909.00          |      |
|  |                 | <b>14,69,840.00</b>   |      |
| <b>Provisions</b>                        |                 |                       |      |
| TDS                                      |                 |                       |      |
| TDS ON SALARY                            |                 | 14,69,840.00          |      |
|  |                 | <b>13,78,440.00</b>   |      |
| <b>Sundry Creditors</b>                  |                 |                       |      |
| ADA PENSION RECOVERY                     |                 | 11,23,871.00          |      |
| Anoop Anil Doshi                         |                 | 920.00                |      |
| BASAVRAJ SHIVSHANKAR VIJAPURE            |                 | 2,198.00              |      |
| CHIEF MINISTER FUND COVID 2019           |                 | 2,32,195.00           |      |
| EXPERT TELECOM SERVICES                  |                 | 1,771.00              |      |
| M/S Shri Nageshwar Electronics           |                 | 738.00                |      |
| NORMAL GRAPHICS                          |                 | 3,943.00              |      |
| SHASHANK SHAH & CO                       |                 | 4,000.00              |      |
| SHRIKUMAR K MOHOLE                       |                 | 890.00                |      |
| Soflink Technologies                     |                 | 1,111.00              |      |
| Subhash Rathod                           |                 | 4,221.00              |      |
| Vikrant Agencies                         |                 | 1,111.00              |      |
| Vinendra S. Samarth                      |                 | 693.00                |      |
|  |                 | <b>83,68,073.54</b>   |      |
| <b>INTERNAL UNIT (LIABILITIES)</b>       |                 |                       |      |
| Seth Sakharam Nemchand Jain Aushadhalaya |                 | 71,76,940.00          |      |
| SGR HOSPITAL                             |                 | 11,71,431.54          |      |
| Smt. Kumudini Bai Doshi Reserach Centre  |                 | 20,000.00             |      |
|  |                 | <b>1,31,25,153.54</b> |      |
| <b>Grand Total</b>                       |                 |                       |      |

(31)

Seth Govindji Raoji Ayurved Mahavidyalaya (21-22)

21/A/13, BUDHAWAR PET  
SOLAPUR-413002

**Fixed Assets**

Group Summary

1 Apr 21 to 31 Mar 22

| Particulars                                       | Closing Balance |      |
|---|-----------------|------|
|   | 2021            | 2022 |
| <b>Immovable Property</b>                         |                 |      |
| 0% Fixed Assets                                   | 4,700.00        |      |
| BOREWELL  | 4,700.00        |      |
| <b>Movable Property</b>                           | 80,94,174.85    |      |
| 10% Movable Property                              | 56,50,536.85    |      |
| Book Bank   | 43,721.15       |      |
| Book Purchase                                     | 5,193.00        |      |
| DEAD STOCK  | 5,80,486.00     |      |
| ELECTRIC EQUIPMENT                                | 2,11,054.00     |      |
| ELECTRIC INSTALLATION                             | 51,937.00       |      |
| Furniture   | 83,054.00       |      |
| FURNITURE (COLLEGE)                               | 52,859.00       |      |
| Library Books                                     | 7,50,351.62     |      |
| Matrix NVR 32 CH                                  | 53,167.00       |      |
| S.C.T. Book Bank                                  | 1,89,442.78     |      |
| SPEAKER SET PURCHASE                              | 5,988.00        |      |
| UDYAN COMPOUND                                    | 67,843.00       |      |
| 15% Fixed Assets                                  | 16,38,376.00    |      |
| AC & STABILIZER                                   | 36,357.00       |      |
| AGNISHAMAK INSTRUMENT                             | 16,974.00       |      |
| CCTV  | 67,357.00       |      |
| College Software                                  | 66,734.00       |      |
| EL 150 EXIDE BATTERY                              | 61,125.00       |      |
| Equipments & Instruments                          | 7,18,947.00     |      |
| FAK MACHINE                                       | 5,222.00        |      |
| Gymkhana Equipment                                | 2,255.00        |      |
| INVEPTOR  | 70,012.00       |      |
| Mobile Jammer                                     | 20,831.00       |      |
| MODELS PUR  | 10,853.00       |      |
| PROJECTOR   | 30,814.00       |      |
| Rasnatra Instrument                               | 11,044.00       |      |
| SOUND SYSTEM                                      | 4,166.00        |      |
| SPORTS EQUIPMENT                                  | 5,669.00        |      |
| SUBMERSIBLE PUMP                                  | 36,678.00       |      |
| WATER COOLER                                      | 38,662.00       |      |
| XEROX MACHINE                                     | 2,11,262.00     |      |
| XEROX MACHINE TROLLY                              | 2,763.00        |      |
| 40% Fixed Assets                                  | 10,34,662.00    |      |
| Brother Printer Dcp-L2521DW                       | 17,200.00       |      |
| BROTHER PRINTER-HL-L2321D                         | 5,280.00        |      |
| COMPACTOR PUR                                     | 78,974.00       |      |
| COMPUTER  | 1,75,843.00     |      |
| CONFERENCE TABLE                                  | 1,456.54        |      |
| FALSE CELLING GYP BOARD                           | 20,006.45       |      |
| FALSE CELLING TILE                                | 27,521.80       |      |
| FURNITURE DOOR                                    | 8,307.00        |      |
| FURNITURE DOOR JAM                                | 11,328.00       |      |
| FURNITURE GLASS PARTITION WITH DOOR SIZE 11.5 X10 | 69,706.00       |      |
| FURNITURE PARTITION SIZE 11.5 X10                 | 17,374.00       |      |
| Lenovo ST50 Server                                | 65,140.00       |      |
| <b>Carried Over</b>                               | 80,98,874.85    |      |



| Particulars                        | Closing Balance |                     |
|------------------------------------|-----------------|---------------------|
|                                    | Debit           | Credit              |
| <b>Brought Forward</b>             |                 | <b>80,98,874.85</b> |
| LIGHT CUTTING                      |                 | 640 19              |
| LOSSE & REFFITING OF OLD PARTITION |                 | 7,080 00            |
| PLAELING SIZE 3 X 11 5             |                 | 8,141 00            |
| SOLAR PANAL PURCHASE               |                 | 17,015 00           |
| SOLAR SYSTEM                       |                 | 3,44,044 00         |
| <b>Grand Total</b>                 |                 | <b>80,98,874.85</b> |

**Seth Govindji Raoji Ayurved Mahavidyalaya (21-22)**21/A/13, BUDHAWAR PETH  
SOLAPUR 413 002**Investments**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                     | Closing Balance  |        | Page |
|---------------------------------|------------------|--------|------|
|                                 | Debit            | Credit |      |
| M S E B Deposits                | 35,000.00        |        |      |
| Shares of Vyapari Sahakari Bank | 2,505.00         |        |      |
| TELEPHONE DEPOSIT               | 1,400.00         |        |      |
| <b>Grand Total</b>              | <b>38,905.00</b> |        |      |

**Seth Govindji Raoji Ayurved Mahavidyalaya (21-22)**21/A/13, BUDHAWAR PETH  
SOLAPUR 413 002**Current Assets**

Group Summary

1-Apr-21 to 31-Mar-22

Page

| Particulars                              | Closing Balance |                     |
|--|-----------------|---------------------|
|  | Debit           | Credit              |
| <b>Sundry Debtors</b>                    |                 |                     |
| <b>Bank Accounts</b>                     |                 | <b>43,53,268.91</b> |
| Bank of Baroda A/c. No. 04370100016150   |                 | 4,61,283.00         |
| Bank of Baroda A/c. No. 04370100016153   |                 | 1,77,550.26         |
| Bank of Baroda A/c. No. 04370200000670   |                 | 35,54,112.20        |
| Bank of India A/c. No. 070025100002042   |                 | 1,24,532.73         |
| BOI A/C NO 18328                         |                 | 2,828.10            |
| RBL Bank Online A/c. No. 309000001187    |                 | 32,962.62           |
| <b>Internal Units (Assets)</b>           |                 | <b>12,67,922.00</b> |
| Kasturba Ladies Hostel                   |                 | 44,160.00           |
| P G T SECTION                            |                 | 10,64,532.00        |
| SETH SAKHARAM NEMCHAND RASSHALA          |                 | 1,59,230.00         |
| <b>Other Current Assets</b>              |                 | <b>33,581.00</b>    |
| Dr. Tekade Recovery for Tds              |                 | 11,972.00           |
| ICAI FEE FOR FILING COMPLAINT CA ASHWINI |                 | 2,950.00            |
| S S N J Sahakari Patsantha               |                 | 18,659.00           |
| <b>Universtiy Share</b>                  |                 |                     |
| <b>Grand Total</b>                       |                 | <b>56,54,771.91</b> |

**Seth Sakharam Nemchand Jain Ayurvedic Hospital**  
SHUKRAWAR PETH  
SOLAPUR 413 002

**Income and Expenditure Statement**  
1-Apr-21 to 31-Mar-22

| Particulars                    | 1-Apr-21 to 31-Mar-22 | Particulars                       | 1-Apr-21 to 31-Mar-22 |
|--------------------------------|-----------------------|-----------------------------------|-----------------------|
| Opening Stock                  | 4,56,493.00           | Direct Incomes                    |                       |
| Medicine Stock                 | 4,56,493.00           | Indirect Incomes                  | 1,07,50,428.00        |
| <b>Direct Expenses</b>         |                       | PROFESSIONAL RECEIPTS             | 1,07,31,319.00        |
| <b>Indirect Expenses</b>       | 1,33,09,273.10        | Interest on S/B Account           | 19,109.00             |
| ADVERTISMENT                   | 2,03,142.00           | Closing Stock                     | 5,24,990.00           |
| AMC Charges                    | 4,25,039.00           | Medicine Stock                    | 5,24,990.00           |
| Hospital Expenses              | 24,49,980.40          | Excess of expenditure over income | 24,90,348.10          |
| Light Bill Ex                  | 2,69,460.00           |                                   |                       |
| PRINTING & STATIONARY EXPENSES | 4,86,152.00           |                                   |                       |
| REPAIRY & MAINTANCE EXP        | 6,46,631.00           |                                   |                       |
| Salary Exp                     | 28,55,846.00          |                                   |                       |
| Telephone Exp                  | 49,080.00             |                                   |                       |
| Travelling Expences            | 22,020.00             |                                   |                       |
| AUDIT FEE                      | 55,000.00             |                                   |                       |
| BANK COMMISSION                | 353.70                |                                   |                       |
| BUILDING RENT TO TRUST         | 21,10,900.00          |                                   |                       |
| CONSULTANT FEE                 | 4,000.00              |                                   |                       |
| DEPAVALI POOJA EXP             | 7,000.00              |                                   |                       |
| Depreciation                   | 33,84,230.00          |                                   |                       |
| Interest on TDS Payment        | 1,566.00              |                                   |                       |
| MUNICIPAL TAX                  | 44,481.00             |                                   |                       |
| Other Medicine Purchases       | 18,267.00             |                                   |                       |
| Trust Contribution 2% (IPF)    | 2,66,125.00           |                                   |                       |
| <b>Total</b>                   | <b>1,37,65,766.10</b> | <b>Total</b>                      | <b>1,37,65,766.10</b> |

  
**Chairman**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

  
**Hon. Secretary**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.,  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029





**Seth Sakharan Nemchand Jain Ayurvedic Hospital**

SHUKRAWAR PETH,  
SOLAPUR 413 002

**Balance Sheet**

1-Apr-21 to 31-Mar-22

| Liabilities                          |                | as at 31-Mar-22       | Assets                             |                | as at 31-Mar-22       |
|--------------------------------------|----------------|-----------------------|------------------------------------|----------------|-----------------------|
| Capital Account                      |                | 38,96,776.84          | Fixed Assets                       |                | 1,55,10,767.9         |
| Trust Fund                           | 38,96,776.84   |                       | Immovable Property                 | 37,345.00      |                       |
| Loans (Liability)                    |                |                       | Movable Property                   | 1,54,73,422.95 |                       |
| Current Liabilities                  |                | 4,17,63,461.95        | Investments                        |                | 41,789.0              |
| Duties & Taxes                       | 1,269.00       |                       | Deposits with Gas                  | 8,724.00       |                       |
| Provisions                           | (-148.00)      |                       | M. S. E. B Deposits                | 32,165.00      |                       |
| Sundry Creditors                     | 8,90,399.00    |                       | TELEPHONE DEPOSIT                  | 900.00         |                       |
| Deposits                             | 1,15,000.00    |                       | Current Assets                     |                | 35,75,066.3           |
| Internal Units (Current Liabilities) | 4,07,18,263.95 |                       | Closing Stock                      | 5,24,990.00    |                       |
| GSLI (DR. TEKADE)                    | 38,578.00      |                       | Cash-in-hand                       | 40,035.00      |                       |
|                                      |                |                       | Bank Accounts                      | 7,85,278.77    |                       |
|                                      |                |                       | Internal Units (Current Assets)    | 21,03,070.54   |                       |
|                                      |                |                       | IPF Expenses Receivable From Trust | 1,21,692.00    |                       |
|                                      |                |                       | Excess of expenditure over income  |                | 2,65,32,615.5         |
|                                      |                |                       | Opening Balance                    | 2,40,42,267.42 |                       |
|                                      |                |                       | Current Period                     | 24,90,348.10   |                       |
| <b>Total</b>                         |                | <b>4,56,60,238.79</b> | <b>Total</b>                       |                | <b>4,56,60,238.79</b> |



**Chairman**

Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur,



**Hon. Secretary**

Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**Seth Sakharam Nemchand Jain Ayurvedic Hospital**SHUKRAWAR PETH  
SOLAPUR 413 002**Current Liabilities**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                                | Closing Balance |                       | Page |
|--|-----------------|-----------------------|------|
|  | Debit           | Credit                |      |
| <b>Duties &amp; Taxes</b>                  | <b>352.00</b>   | <b>1,621.00</b>       |      |
| PT ON SALARY                               |                 | 975 0                 |      |
| TDS ON PROF FEE (DR. PRADEEP WAGHMODE)     | 352 00          |                       |      |
| TDS ON SOFTLINK INFOTECH                   |                 | 646 0                 |      |
| <b>Provisions</b>                          | <b>48.00</b>    |                       |      |
| TDS  |                 |                       |      |
| TDS Payable                                |                 |                       |      |
| Tds on Bapu Dental Lab                     | 48 00           |                       |      |
| <b>Sundry Creditors</b>                    | <b>800.00</b>   | <b>8,91,199.00</b>    |      |
| <b>Deposits</b>                            |                 | <b>1,15,000.00</b>    |      |
| Tender Deposit                             |                 | 1,15,000.00           |      |
| <b>Internal Units(Current Liabilities)</b> |                 | <b>4,07,18,200.00</b> |      |
| P. G SECTION                               |                 | 3,70,285.20           |      |
| Seth Sakharam Nemchand Jain Aushadhalaya   |                 | 3,98,27,973.40        |      |
| SETH SAKHARAM NEMCHAND RASSHALA            |                 | 5,20,005.20           |      |
| GSLI ( DR. TEKADE )                        |                 | 38,578.00             |      |
| <b>Grand Total</b>                         | <b>1,200.00</b> | <b>4,17,64,661.90</b> |      |

## Seth Sakharam Nemchand Jain Ayurvedic Hospital

SHUKRAWAR PETH,  
SOLAPUR 413 002**Fixed Assets**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                   | Closing Balance |                       |
|-------------------------------|-----------------|-----------------------|
|                               | Debit           | Credit                |
| <b>Immovable Property</b>     |                 | <b>37,345.00</b>      |
| 0 % Fixed Asset               |                 | 37,345.00             |
| BOREWELL                      |                 | 37,345.00             |
| <b>Movable Property</b>       |                 | <b>1,54,73,422.96</b> |
| 10% Fixed Assets              |                 | 27,77,716.70          |
| DEAD STOCK                    |                 | 12,79,521.20          |
| ELECTRIC EQUIPMENT            |                 | 2,26,620.00           |
| ELECTRIC INSTALLATION         |                 | 49,216.00             |
| ELECTRIC MOTOR                |                 | 3,718.00              |
| Furniture                     |                 | 11,34,575.50          |
| Furniture (Hospital)          |                 | 84,066.00             |
| 15% Fixed Assets              |                 | 1,01,01,997.26        |
| EQUIPMENT & INSTRUMENT        |                 | 68,62,532.13          |
| Machinery and Equipments      |                 | 30,72,700.13          |
| MATTRESS SIZE 2.75X6.25       |                 | 51,573.00             |
| MATTRESS SIZE 3 X 6.5         |                 | 50,427.00             |
| PILLOW                        |                 | 6,549.00              |
| TABLE                         |                 | 16,591.00             |
| UNIVERSAL MEDICAL INSTRUMENTS |                 | 41,625.00             |
| 40% Fixed Assets              |                 | 25,93,709.00          |
| Solar Pannel Purchase         |                 | 14,84,365.00          |
| COMPUTER                      |                 | 1,67,899.00           |
| HOSPITAL SOFTWARE             |                 | 1,65,200.00           |
| HOSPITAL TALLY SOFTWARE       |                 | 12,240.00             |
| LENOVO LAPTOP SLIM 3          |                 | 1,44,000.00           |
| Lenovo ST50 Server            |                 | 1,99,827.00           |
| SEMI FOLLOWER BED             |                 | 4,15,318.00           |
| TALLY SOFTWARE                |                 | 4,860.00              |
| <b>Grand Total</b>            |                 | <b>1,55,10,767.96</b> |

**Seth Sakharam Nemchand Jain Ayurvedic Hospital**SHUKRAWAR PETH,  
SOLAPUR 413 002**Investments**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars        | Closing Balance |                  | Page |
|--------------------|-----------------|------------------|------|
|                    | Debit           | Credit           |      |
| Deposits with Gas  |                 | 8,724.00         |      |
| M S E B Deposits   |                 | 32,165.00        |      |
| TELEPHONE DEPOSIT  |                 | 900.00           |      |
| <b>Grand Total</b> |                 | <b>41,789.00</b> |      |



## Seth Sakharam Nemchand Jain Ayurvedic Hospital

SHUKRAWAR PETH,  
SOLAPUR 413 002**Current Assets**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                                      | Closing Balance |              | Page        |
|--|-----------------|--------------|-------------|
|  | Debit           | Credit       |             |
| <b>Closing Stock</b>                             |                 |              |             |
| <i>Medicine Stock</i>                            |                 | 5,24,990.00  |             |
|  |                 | 5,24,990.00  |             |
| <b>Cash-in-hand</b>                              |                 |              |             |
| <i>CASH</i>                                      |                 | 40,035.00    |             |
|  |                 | 40,035.00    |             |
| <b>Bank Accounts</b>                             |                 |              |             |
| <i>Bank of Baroda A/c No. 04370100015388</i>     |                 | 7,85,278.77  |             |
| <i>RBL A/C No. 1006010010001187</i>              |                 | 4,02,525.72  |             |
|  |                 | 3,82,753.05  |             |
| <b>Anamat</b>                                    |                 |              |             |
| <b>Internal Units (Current Assets)</b>           |                 |              |             |
| <i>Kasturbai Ladies Hostel</i>                   |                 | 21,03,070.54 |             |
| <i>KUMUDINIBAI DOSHI REC. CENTER</i>             |                 | 18,968.00    |             |
| <i>Seth Govindji Raoji Ayurved Mahavidyalaya</i> |                 | 9,11,671.00  |             |
|  |                 | 11,72,431.54 |             |
| <b>IPF Expenses Receivable From Trust</b>        |                 |              |             |
|  |                 | 6,05,867.00  | 4,84,175.00 |
| <b>Grand Total</b>                               |                 | 40,59,241.31 | 4,84,175.00 |

# KASTURBAI WALCHAND LADIES HOSTEL (21-22)

## Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

| Particulars              | 1-Apr-21 to 31-Mar-22 | Particulars                       | 1-Apr-21 to 31-Mar-22 |
|--------------------------|-----------------------|-----------------------------------|-----------------------|
| <b>Indirect Expenses</b> | <b>7,72,076.00</b>    | <b>Indirect Incomes</b>           | <b>7,68,253.00</b>    |
| Repairs & Maintenance    | 22,028.00             | HOSTEL FEE                        | 7,58,400.00           |
| SALARY OF STAFF          | 1,91,734.00           | MISC INCOME                       | 1,150.00              |
| AUDIT FEE                | 12,000.00             | PRAVESH FROM FEES                 | 2,100.00              |
| BANK CHARGES             | 1,298.00              | SB INTEREST                       | 5,603.00              |
| BUILDING RENT            | 2,40,000.00           |                                   |                       |
| Depreciation             | 1,91,288.00           | Excess of expenditure over income | 3,823.00              |
| LIGHT BILL               | 35,800.00             |                                   |                       |
| MISC EXPS                | 2,019.00              |                                   |                       |
| MUNICIPAL TAX            | 27,881.00             |                                   |                       |
| NEWS PAPER BILL          | 1,560.00              |                                   |                       |
| Pest Control Expenses    | 16,520.00             |                                   |                       |
| PRINTING EXPS.           | 2,691.00              |                                   |                       |
| PROVIDEND FUND EXP       | 21,120.00             |                                   |                       |
| STATIONERY EXPS.         | 1,457.00              |                                   |                       |
| Tds on Interest          | 60.00                 |                                   |                       |
| Travelling Expenses      | 120.00                |                                   |                       |
| Washing Expences         | 4,500.00              |                                   |                       |
| <b>Total</b>             | <b>7,72,076.00</b>    | <b>Total</b>                      | <b>7,72,076.00</b>    |

**Chairman**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

**Hon. Secretary**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO  
CHARTERED ACCOUNTANT


(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



# KASTURBAI WALCHAND LADIES HOSTEL (21-22)

## Balance Sheet 1-Apr-21 to 31-Mar-22

| Liabilities                       |              | as at 31-Mar-22     | Assets                 |              | as at 31-Mar-22    |
|-----------------------------------|--------------|---------------------|------------------------|--------------|--------------------|
| Capital Account                   |              |                     | Fixed Assets           |              | 11,74,034.6        |
| Loans (Liability)                 |              |                     | Movable Property       | 11,74,034.66 |                    |
| Current Liabilities               |              | 10,11,642.00        | Investments            |              | 10,730.0           |
| Provisions                        | 14.00        |                     | M.S.E.B. DEPOSIT       | 10,730.00    |                    |
| Sundry Creditors                  | 7,000.00     |                     | Current Assets         |              | 44,71,357.8        |
| Internal Units (Liabilities)      | 2,63,128.00  |                     | Cash-in-hand           | 50.00        |                    |
| CHATURVEDHA DANSHALA TRUST        | 2,40,000.00  |                     | Bank Accounts          | 2,66,318.10  |                    |
| MESS FEE                          | 2,51,500.00  |                     | INTERNAL UNIT ACCOUNTS | 42,04,989.79 |                    |
| STUDENTS DEPOSITS                 | 2,50,000.00  |                     |                        |              |                    |
| Excess of income over expenditure |              | 46,44,480.55        |                        |              |                    |
| Opening Balance                   | 46,48,303.55 |                     |                        |              |                    |
| Current Period                    | (-)3,823.00  |                     |                        |              |                    |
| <b>Total</b>                      |              | <b>56,56,122.55</b> | <b>Total</b>           |              | <b>56,56,122.5</b> |

  
**Chairman**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

  
**Hon. Secretary**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO  
 CHARTERED ACCOUNTANT  
 (SHASHANK V. SHAH)  
 PROPRIETOR  
 M. No. 039029



## KASTURBAI WALCHAND LADIES HOSTEL (21-22)

## Current Liabilities

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                         | Closing Balance |        | Page        |
|-------------------------------------|-----------------|--------|-------------|
|                                     | Debit           | Credit |             |
| <b>Provisions</b>                   |                 |        | 14.0        |
| <i>TDS On Nirmal Graphics</i>       |                 |        | 14.0        |
| <b>Sundry Creditors</b>             |                 |        | 7,000.0     |
| BAMS 1st to 4th Year                |                 |        | 5,000.0     |
| <i>Shri Mahaveer Caterers</i>       |                 |        | 2,000.0     |
| <b>Internal Units (Liabilities)</b> |                 |        | 2,63,128.0  |
| CHATURVEDHA DANSHALA TRUST          |                 |        | 2,40,000.0  |
| MESS FEE                            |                 |        | 2,51,500.0  |
| STUDENTS DEPOSITS                   |                 |        | 2,50,000.0  |
| <b>Grand Total</b>                  |                 |        | 10,11,642.0 |



## KASTURBAI WALCHAND LADIES HOSTEL (21-22)

**Fixed Assets**  
Group Summary  
1-Apr-21 to 31-Mar-22

| Particulars                   | Closing Balance |                     | Page |
|-------------------------------|-----------------|---------------------|------|
|                               | Debit           | Credit              |      |
| <b>Movable Property</b>       |                 | <b>11,74,034.66</b> |      |
| 10 % Fixed Assests            |                 | 8,66,422.21         |      |
| DEAD STOCK                    |                 | 61,136.00           |      |
| ELECTRIC EQUIPMENT            |                 | 14,709.00           |      |
| ELECTRIC MOTOR (SUBMERSIBLE)  |                 | 18,862.00           |      |
| Furniture                     |                 | 60,977.00           |      |
| LADIES HOSTEL BUILDING        |                 | 7,10,738.21         |      |
| 15 % Fixed Assests            |                 | 1,98,485.45         |      |
| BOILER                        |                 | 12,503.45           |      |
| C C T.V                       |                 | 47,567.00           |      |
| COIN BOX & TELEPHONE          |                 | 33,574.00           |      |
| FIRE EXISTING INSTRUMENTS     |                 | 10,870.00           |      |
| GAS GIZER                     |                 | 2,916.00            |      |
| Hostel Equipments             |                 | 2,907.00            |      |
| INDUCTION COOK                |                 | 2,901.00            |      |
| PURIFIER MACHIERY             |                 | 20,573.00           |      |
| Samsung HD Led TV             |                 | 11,007.00           |      |
| TRANSFERRED FROM WATER HEATER |                 | 35,371.00           |      |
| WATER FILTER                  |                 | 18,296.00           |      |
| 40% Fixed Assets              |                 | 1,09,127.00         |      |
| Battery                       |                 |                     |      |
| BATTERY                       |                 | 20,400.00           |      |
| COMPUTER PUR                  |                 | 19,775.00           |      |
| SOLAR SYSTEM                  |                 | 23,808.00           |      |
| SOLAR WATER HEATER            |                 | 45,144.00           |      |
| <b>Grand Total</b>            |                 | <b>11,74,034.66</b> |      |

## KASTURBAI WALCHAND LADIES HOSTEL (21-22)

## Current Assets

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                              | Closing Balance |                     | Page |
|--|-----------------|---------------------|------|
|  | Debit           | Credit              |      |
| Sundry Debtors                           |                 |                     |      |
| Cash-in-hand                             |                 | 50.00               |      |
| CASH                                     |                 | 50.00               |      |
| Bank Accounts                            |                 | 2,66,318.10         |      |
| RATNAKAR BANK LTD SAVING A/C NO. 1102    |                 | 2,66,318.10         |      |
| INTERNAL UNIT ACCOUNTS                   |                 | 42,04,989.79        |      |
| Seth Sakharam Nemchand Jain Aushadhalaya |                 | 42,04,989.79        |      |
| <b>Grand Total</b>                       |                 | <b>44,71,357.89</b> |      |

**Smt. Kumudinibai Doshi Ayurved & Yog Nisarg (21-22)**  
118/119, Shukrawar Peth, Solapur

**Profit & Loss A/c**  
1-Apr-21 to 31-Mar-22

| Particulars        | 1-Apr-21 to 31-Mar-22 | Particulars      | 1-Apr-21 to 31-Mar-22 |
|--------------------|-----------------------|------------------|-----------------------|
| Indirect Expenses  | <b>12,14,938.00</b>   | Indirect Incomes | <b>24,33,674.00</b>   |
| Salary Exps        | 7,84,000.00           | Panchkarma Fee   | 24,19,375.00          |
| ADVERTISEMENT EXPS | 33,558.00             | SB INTEREST      | 14,299.00             |
| AUDIT FEE          | 15,000.00             |                  |                       |
| BANK CHARGES       | 413.00                |                  |                       |
| BUILDING RENT      | 2,40,000.00           |                  |                       |
| GAS EXPENCES       | 38,622.00             |                  |                       |
| IPF Nidhi          | 52,106.00             |                  |                       |
| Light Bill Exps    | 26,698.00             |                  |                       |
| Linan Expences     | 22,700.00             |                  |                       |
| PRINTING EXPS      | 1,841.00              |                  |                       |
| Nett Profit        | <b>12,18,736.00</b>   |                  |                       |
| <b>Total</b>       | <b>24,33,674.00</b>   | <b>Total</b>     | <b>24,33,674.00</b>   |



**Chairman**

Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur.



**Hon. Secretary**

Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur.

For **SHASHANK SHAH & CO.**  
CHARTERED ACCOUNTANT


(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**Smt. Kumudinibai Doshi Ayurved & Yog Nisarg (21-22)**  
118/119, Shukrawar Peth, Solapur

**Balance Sheet**  
1 Apr 21 to 31 Mar 22

| Liabilities                 | as at 31-Mar-22     | Assets                 | as at 31-Mar-22     |
|-----------------------------|---------------------|------------------------|---------------------|
| Capital Account             | 4,86,399.00         | Current Assets         | 73,81,846.10        |
| TRUST FUND                  | <u>4,86,399.00</u>  | Closing Stock          |                     |
| Loans (Liability)           |                     | Cash-in-hand           | 9,950.00            |
| Current Liabilities         | 11,61,171.00        | Bank Accounts          | 1,31,808.00         |
| Provisions                  | (-)500.00           | Internal Unit (Assets) | <u>72,40,088.10</u> |
| INTERNAL UNIT (LIABILITIES) | 9,21,671.00         |                        |                     |
| CHATURVEDHA DANSHALA        | <u>2,40,000.00</u>  |                        |                     |
| Profit & Loss A/c           | 57,34,276.10        |                        |                     |
| Opening Balance             | 45,15,540.10        |                        |                     |
| Current Period              | <u>12,18,736.00</u> |                        |                     |
| <b>Total</b>                | <b>73,81,846.10</b> | <b>Total</b>           | <b>73,81,846.10</b> |

  
**Chairman**  
Seth Saktharam Nemchand Jain  
Aushadhalay Trust, Solapur.

  
**Hon. Secretary**  
Seth Saktharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO  
CHARTERED ACCOUNTANTS  
(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**Smt. Kumudini Bai Doshi Ayurved & Yog Nisarg (21-22)**  
 118/119, Shukrawar Peth, Solapur

**Current Assets**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                              | Closing Balance |                     | Page |
|--|-----------------|---------------------|------|
|  | Debit           | Credit              |      |
| <b>Cash-in-hand</b>                      |                 | <b>9,950.00</b>     |      |
| CASH                                     |                 | 9,950.00            |      |
| <b>Bank Accounts</b>                     |                 | <b>1,31,808.00</b>  |      |
| Ratnakar Bank SB A/c No. 35047           |                 | 1,31,808.00         |      |
| <b>Internal Unit (Assets)</b>            |                 | <b>72,40,088.10</b> |      |
| KASTURBAI WALCHAND LADIES HOSTEL         |                 | 2,00,000.00         |      |
| Seth Sakharam Nemchand Jain Aushadhalaya |                 | 70,20,088.10        |      |
| SGR College                              |                 | 20,000.00           |      |
| <b>Grand Total</b>                       |                 | <b>73,81,846.10</b> |      |



**Seth Govindji Raoji Ayurved Collège PGT Section**  
**Income and Expenditure Statement**  
 1-Apr-21 to 31-Mar-22

| Particulars                       | 1-Apr-21 to 31-Mar-22 | Particulars                       | 1-Apr-21 to 31-Mar-22 |
|-----------------------------------|-----------------------|-----------------------------------|-----------------------|
| <b>Indirect Expenses</b>          | <b>20,70,699.10</b>   | <b>Indirect Incomes</b>           | <b>12,07,886.0</b>    |
| Salary to Staff                   | 16,59,800.00          | Fees                              | 11,67,475.00          |
| TELEPHONE EXPENCES                | 872.00                | BARO CARD                         | 200.00                |
| ADMISSION PROCESSING FEE EXPENCES | 40,000.00             | BONAFIDE CERTIFICATE              | 150.00                |
| ADVERTISEMENT                     | 6,000.00              | Interest on S/B Account           | 9,025.00              |
| AFFILIATION FEES (MUHS Nashik)    | 1,65,000.00           | Internship Transfer Fee           | 30,000.00             |
| AUDIT FEE                         | 12,000.00             | L. C. Fees                        | 1,035.00              |
| BANK COMMISSION                   | 1,903.30              |                                   |                       |
| Change of Guide Expences          | 500.00                | Excess of expenditure over income | 8,62,813.1            |
| Depreciation                      | 79,042.00             |                                   |                       |
| Mandan Exp                        | 16,000.00             |                                   |                       |
| MISC EXPENCES                     | 59,379.80             |                                   |                       |
| TRAVELING EXPS                    | 30,202.00             |                                   |                       |
| <b>Total</b>                      | <b>20,70,699.10</b>   | <b>Total</b>                      | <b>20,70,699.1</b>    |



**Chairman**

Seth Saktharam Nemchand Jain  
 Aushadhalay Trust, Solapur.



**Hon. Secretary**  
 Seth Saktharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
 CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
 PROPRIETOR  
 M. No. 039029



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**Seth Govindji Raoji Ayurved College PGT Section**

**Balance Sheet**

1-Apr-21 to 31-Mar-22

| Liabilities                  | as at 31-Mar-22 |                     | Assets                            | as at 31-Mar-22 |                     |
|------------------------------|-----------------|---------------------|-----------------------------------|-----------------|---------------------|
| Capital Account              |                 | 9,85,322.00         | Fixed Assets                      |                 | 5,02,006.00         |
| Other Funds                  | 9,85,322.00     |                     | Movable Property                  | ✓ 5,02,006.00   |                     |
| Loans (Liability)            |                 |                     | Current Assets                    |                 | 6,20,595.70         |
| Current Liabilities          |                 | 24,97,179.00        | Sundry Debtors                    | 12,800.00       |                     |
| Sundry Creditors             | 6,000.00        |                     | Bank Accounts                     | 2,37,510.50     |                     |
| Internal Units (Liabilities) | 23,49,679.00    |                     | Internal Units (Assets)           | 3,70,285.25     |                     |
| PGT Students Deposit         | 1,25,000.00     |                     | Excess of expenditure over income |                 | 23,59,899.20        |
| PHD Student Deposit          | 16,500.00       |                     | Opening Balance                   | 14,97,086.14    |                     |
|                              |                 |                     | Current Period                    | 8,62,813.10     |                     |
| <b>Total</b>                 |                 | <b>34,82,501.00</b> | <b>Total</b>                      |                 | <b>34,82,501.00</b> |



**Chairman**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.



**Hon. Secretary**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



### Seth Govindji Raoji Ayurved College PGT Section

#### Current Liabilities

Group Summary

1 Apr 21 to 31 Mar 22

| Particulars                                  | Closing Balance |                    | Page |
|--|-----------------|--------------------|------|
|  | Debit           | Credit             |      |
| <b>Duties &amp; Taxes</b>                    |                 |                    |      |
| Fees for Profesional                         |                 |                    |      |
| <b>Sundry Creditors</b>                      |                 | 6,000.0            |      |
| Reshimgathi, Solapur                         |                 | 6,000.0            |      |
| <b>Internal Units (Liabilities)</b>          |                 | 23,49,679.0        |      |
| Seth Govindji Raoji Ayurved Mahavidyalaya UG |                 | 10,64,532.0        |      |
| Seth Sakharam Nemchand Jain Aushadhalaya     |                 | 12,85,147.0        |      |
| PGT Students Deposit                         |                 | 1,25,000.0         |      |
| PHD Student Deposit                          |                 | 16,500.0           |      |
| <b>Grand Total</b>                           |                 | <b>24,97,179.0</b> |      |

### Seth Govindji Raoji Ayurved College PGT Section

#### Fixed Assets

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars        | Closing Balance |                    | Page |
|--------------------|-----------------|--------------------|------|
|                    | Debit           | Credit             |      |
| Movable Property   |                 | 5,02,006.00        |      |
| 10% Fixed Assets   |                 | 3,75,481.00        |      |
| DEAD STOCK         |                 | 2,43,540.00        |      |
| Furniture          |                 | 1,31,941.00        |      |
| 15% Fixed Assets   |                 | 95,937.00          |      |
| Equipment          |                 | 23,030.00          |      |
| INSTRUMENTS        |                 | 26,874.00          |      |
| PROJECTOR          |                 | 40,206.00          |      |
| WATER PURIFIER     |                 | 5,827.00           |      |
| 40% Fixed Assets   |                 | 30,588.00          |      |
| Computer Purchases |                 | 30,588.00          |      |
| <b>Grand Total</b> |                 | <b>5,02,006.00</b> |      |

## Seth Govindji Raoji Ayurved College PGT Section

## Current Assets

Group Summary

1-Apr-21 to 31-Mar-22

Page

| Particulars               | Closing Balance |             |
|---------------------------|-----------------|-------------|
|                           | Debit           | Credit      |
| Sundry Debtors            |                 | 12,800.00   |
| <i>Patil Shraddha</i>     |                 | 12,800.00   |
| Bank Accounts             |                 | 2,37,510.50 |
| BOB 16151                 |                 | 2,36,198.10 |
| RATNAKAR BANK A/C NO. 281 |                 | 1,312.40    |
| Internal Units (Assets)   |                 | 3,70,285.26 |
| SGR HOSPITAL              |                 | 3,70,285.26 |
| Grand Total               |                 | 6,20,595.76 |



**SETH SAKHARAM NEMCHAND RASSHALA SOLAPUR (21-22)**

E-101/1 MID C Akkalkot Road Solapur

MFG L. No - PD/AYU-96

ISO 9001:2000 CERTIFIED COMPANY

**Profit & Loss A/c**

1-Apr-21 to 31-Mar-22

| Particulars                     | 1-Apr-21 to 31-Mar-22 | Particulars              | 1-Apr-21 to 31-Mar-22 |
|---------------------------------|-----------------------|--------------------------|-----------------------|
| Opening Stock                   | 53,95,371.79          | Sales Accounts           | 1,40,98,344.2         |
| BHANDAR STOCK                   | 85,055.50             | Discount                 | (152,293.00)          |
| FINISHED GOODS                  | 24,92,031.14          | DISCOUNT                 | 2,443.10              |
| Packing Material Stock          | 76,468.15             | DISCOUNT ON SALE         | 1,16,51,969.59        |
| RAW MATERIAL                    | 27,41,817.00          | MEDICINE SALES (EXT)     | 5,558.00              |
| Purchase Accounts               | 61,33,684.10          | TAXABLE SALES            | 1,05,34,919.62        |
| GST PURCHASES @ 12%             | 1,35,288.15           | TAXABLE SALES @ 12%      | 4,13,322.59           |
| PURCHASES @ 18%                 | 2,42,281.39           | TAXABLE SALES @ 5%       | 36,53,942.23          |
| PURCHASES @ 5%                  | 17,695.41             | TAXABLE SALES @ 5% (OMS) | 1,92,421.30           |
| TAXABLE PURCHASES               | 56,40,320.15          | Direct Incomes           | 7,91,240.2            |
| URD PURCHASES                   | 98,099.00             | CGST on Sales            | 3,83,965.51           |
| Direct Expenses                 | 64,25,372.50          | IGST on Sales            | 23,309.21             |
| Carriage Inward Expenses        | 2,01,836.00           | SGST on Sales            | 3,83,965.51           |
| Fuel Expenses                   | 1,50,261.00           | Indirect Incomes         | 4,34,628.8            |
| Packing Material                | 3,09,550.38           | FDR INTEREST             | 3,04,590.00           |
| Salary & Wages A/c.             | 51,57,436.04          | Opening Balance Diff.    | 65,119.60             |
| Carpet Exp                      | 4,484.00              | Round Off                | 56.27                 |
| CGST On Purchase                | 2,34,703.17           | SB INTEREST              | 64,863.00             |
| Corporation Tax                 | 78,840.00             | Closing Stock            | 57,00,701.11          |
| ELECTRICITY EXPS                | 50,628.00             | BHANDAR STOCK            | 88,945.00             |
| IGST on Purchase                | 2,930.74              | FINISHED GOODS           | 33,10,871.41          |
| SGST On Purchase                | 2,34,703.17           | Packing Material Stock   | 96,261.55             |
| Indirect Expenses               | 16,96,748.25          | RAW MATERIAL             | 22,07,622.30          |
| Administrative Expenses         | 7,60,903.39           |                          |                       |
| Audit & Professional Fees       | 78,826.00             |                          |                       |
| Repairs & Maintanances Expenses | 40,545.00             |                          |                       |
| Selling & Distribution Expenses | 1,97,461.86           |                          |                       |
| Depreciation                    | 6,18,112.00           |                          |                       |
| TRANSPORT CHARGES               | 900.00                |                          |                       |
| Nett Profit                     | 13,73,737.87          |                          |                       |
| <b>Total</b>                    | <b>2,10,24,914.51</b> | <b>Total</b>             | <b>2,10,24,914.51</b> |

  
**Chairman**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

  
**Hon. Secretary**  
 Seth Sakharam Nemchand Jain,  
 Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.,  
 CHARTERED ACCOUNTANT

  
 (SHASHANK V. SHAH)  
 PROPRIETOR  
 M. No. 058029



**SETH SAKHARAM NEMCHAND RASSHALA SOLAPUR (21-22)**

E-101/1 M.I.D.C. Akkalkot Road, Solapur

MFG L. No - PD/AYU-96

ISO 9001:2000 CERTIFIED COMPANY

**Balance Sheet**

1-Apr-21 to 31-Mar-22

| Liabilities                 |                | as at 31-Mar-22       | Assets                  |                | as at 31-Mar-22       |
|-----------------------------|----------------|-----------------------|-------------------------|----------------|-----------------------|
| Capital Account             |                | 5,58,869.20           | Fixed Assets            |                | 32,21,259.5           |
| Trust Fund                  | 5,58,869.20    |                       | Immovable Property      | 61,640.00      |                       |
| Loans (Liability)           |                |                       | Movable Property        | 31,59,619.53   |                       |
| Current Liabilities         |                | 10,15,339.62          | Investments             |                | 23,485.0              |
| Provisions                  | 24,453.00      |                       | ELECTRIC DEPOSIT A/C    | 16,945.00      |                       |
| Sundry Creditors            | 8,31,656.62    |                       | P.C.O. DEPOSIT          | 500.00         |                       |
| INTERNAL UNIT (LIABILITIES) | 1,59,230.00    |                       | TELEPHONE DEPOSIT       | 6,040.00       |                       |
| Profit & Loss A/c           |                | 3,25,43,985.09        | Current Assets          |                | 3,08,73,449.31        |
| Opening Balance             | 3,11,70,247.22 |                       | Closing Stock           | 57,00,701.16   |                       |
| Current Period              | 13,73,737.87   |                       | Deposits (Asset)        | 71,566.00      |                       |
|                             |                |                       | Sundry Debtors          | 34,70,417.62   |                       |
|                             |                |                       | Cash-in-hand            | 5,136.00       |                       |
|                             |                |                       | Bank Accounts           | 16,87,124.08   |                       |
|                             |                |                       | Internal Units (Assets) | 1,99,05,363.52 |                       |
|                             |                |                       | TDS BY LAXMI BANK       | 32,141.00      |                       |
| <b>Total</b>                |                | <b>3,41,18,193.91</b> | <b>Total</b>            |                | <b>3,41,18,193.91</b> |


**Chairman**Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

**Hon. Secretary**Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029

**SETH SAKHARAM NEMCHAND RASSHALA SOLAPUR (21-22)**

E-101/1 MID.C Akkalkot Road, Solapur

MFG L. No - PD/AYU-96

ISO 9001 2000 CERTIFIED COMPANY**Current Liabilities**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                               | Closing Balance  |                     | Page |
|---|------------------|---------------------|------|
|   | Debit            | Credit              |      |
| <b>Duties &amp; Taxes</b>                 |                  |                     |      |
| <b>Provisions</b>                         | 5,062.00         | 29,515.00           |      |
| TDS on Advertisement                      |                  | 152.00              |      |
| TDS on Contractor                         |                  |                     |      |
| TDS on Professional Fee                   | 5,000.00         |                     |      |
| Provident Fund                            |                  | 23,463.00           |      |
| Tds on A.B. Vadiya                        |                  | 5,900.00            |      |
| Tds on United Security Services           | 62.00            |                     |      |
| <b>Sundry Creditors</b>                   | 44,877.00        | 8,76,533.60         |      |
| <b>INTERNAL UNIT (LIABILITIES)</b>        |                  | 1,59,230.00         |      |
| Seth Govindji Raoji Ayurved Mahavidyalaya |                  | 1,59,230.00         |      |
| <b>Grand Total</b>                        | <b>49,939.00</b> | <b>10,65,278.60</b> |      |

**SETH SAKHARAM NEMCHAND RASSHALA SOLAPUR (21-22)**

E-101/1 M.I.D.C. Akkalkot Road, Solapur

MFG L No - PD/AYU-96

ISO 9001:2000 CERTIFIED COMPANY

**Sundry Creditors**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                           | Closing Balance  |                    | Page |
|---------------------------------------|------------------|--------------------|------|
|                                       | Debit            | Credit             |      |
| A.B. Vaidya (Petty Cash)              |                  | 5,576.00           |      |
| Amruta Industries                     |                  | 72.00              |      |
| ANAMAT ACCOUNT                        |                  | 3,481.00           |      |
| BHARAT TRADING COMPANY                |                  | 1,99,898.70        |      |
| GOPAL ENTERPRISES                     |                  | 85,592.00          |      |
| K. K. SHAH & CO. BOMBAY               |                  | 609.00             |      |
| K. S. ARORA & CO.                     |                  | 9,707.00           |      |
| LAXMI ENTERPRISES                     |                  | 2,672.90           |      |
| MANAV AYURVED CO.                     |                  | 2,09,790.00        |      |
| MEGA TECH COMPUTER SYSTEMS & SERVICES |                  | 4,284.00           |      |
| M. N. Thambkar & Associates           |                  | 67.00              |      |
| MSEDCL                                | 17,680.00        |                    |      |
| M/s MAHESH PLASTIC                    |                  | 433.40             |      |
| M/s PLA-MECH INDUSTRIES               |                  | 37,762.50          |      |
| M/S. V.R. Chankeshwara                |                  | 10,590.00          |      |
| Nutrisutras                           |                  | 0.30               |      |
| Sagar Enterprises                     |                  | 4,074.00           |      |
| SHARP CONSULTANCY SERVICES            |                  | 7,320.00           |      |
| SHRI OMKAR AYURVED                    |                  | 14,237.70          |      |
| Shubham Pandurang Ghodake             |                  | 769.00             |      |
| S & M HERBS                           |                  | 1,53,867.00        |      |
| UNITED SECURITY SERVICES              | 7,562.00         |                    |      |
| V. A. Oname                           |                  | 55,032.50          |      |
| VIJAYKUMAR RATANCHAND CHANKESHWARA    |                  | 68,110.00          |      |
| V-PLA PRODUCTS                        | 19,525.00        |                    |      |
| YUVRAJ P. KALE                        | 110.00           |                    |      |
| <b>Grand Total</b>                    | <b>44,877.00</b> | <b>8,76,533.62</b> |      |

**SETH SAKHARAM NEMCHAND RASSHALA SOLAPUR (21-22)**

E-101/1 M.I.D.C. Akkalkot Road, Solapur

MFG L No - PD/AYU-96

ISO 9001:2000 CERTIFIED COMPANY

**Fixed Assets**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                      | Closing Balance |                     | Page |
|----------------------------------|-----------------|---------------------|------|
|                                  | Debit           | Credit              |      |
| <b>Immovable Property</b>        |                 | <b>61,640.00</b>    |      |
| 0% Fixed Assets                  |                 | 61,640.00           |      |
| BOREWELL A/C                     |                 | 61,640.00           |      |
| <b>Movable Property</b>          |                 | <b>31,59,619.53</b> |      |
| 10% Fixed Assets                 |                 | 21,81,069.45        |      |
| CONSTRUCTION A/C                 |                 | 2,01,204.00         |      |
| DEAD STOCK                       |                 | 3,04,310.89         |      |
| FURNITURE PURCHASE A/C           |                 | 1,23,582.81         |      |
| IMMOVABLE PROPERTIES             |                 | 2,17,177.00         |      |
| RASSHALA BUILDING                |                 | 12,98,304.75        |      |
| SHED CONSTRUCTION                |                 | 36,490.00           |      |
| 15% Fixed Assets                 |                 | 5,25,204.34         |      |
| C C T V                          |                 | 1,24,993.00         |      |
| FAN                              |                 | 1,197.00            |      |
| FREEZE                           |                 | 13,695.00           |      |
| MACHINERY                        |                 | 3,75,939.48         |      |
| MIXER GRINDER 500W               |                 | 1,413.00            |      |
| SEMI AUTOMATIC GUMMING MACHINE   |                 | 7,481.00            |      |
| UTENCILS                         |                 | 505.86              |      |
| 40% Fixed Assets                 |                 | 4,53,345.74         |      |
| Atta Chakki                      |                 | 24,800.00           |      |
| EL 150                           |                 | 12,300.00           |      |
| RDC215XIRX (Voltas Refrigerator) |                 | 6,966.20            |      |
| SOLAR LIGHTS                     |                 | 4,08,486.00         |      |
| UPS                              |                 | 793.54              |      |
| <b>Grand Total</b>               |                 | <b>32,21,259.53</b> |      |



**SETH SAKHARAM NEMCHAND RASSHALA SOLAPUR (21-22)**

E-101/1 MID C Akkalkot Road, Solapur

MFG L No - PD/AYU-96

ISO 9001:2000 CERTIFIED COMPANY**Investments**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars               | Closing Balance |                  | Page |
|---------------------------|-----------------|------------------|------|
|                           | Debit           | Credit           |      |
| FD with Laxmi Co-Op. Bank |                 |                  |      |
| ELECTRIC DEPOSIT A/C      |                 | 16,945 00        |      |
| P. C. O. DEPOSIT          |                 | 500 00           |      |
| TELEPHONE DEPOSIT         |                 | 6,040 00         |      |
| <b>Grand Total</b>        |                 | <b>23,485.00</b> |      |

Printed on 20-Aug-22 at 13.

**SETH SAKHARAM NEMCHAND RASSHALA SOLAPUR (21-22)**

E-101/1 M.I.D.C Akkalkot Road, Solapur

MFG L No - PD/AYU-96

ISO 9001:2000 CERTIFIED COMPANY

**Current Assets**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                              | Closing Balance |                | Page        |
|--|-----------------|----------------|-------------|
|  | Debit           | Credit         |             |
| <b>Closing Stock</b>                     |                 |                |             |
| BHANDAR STOCK                            |                 | 57,00,701.16   |             |
| FINISHED GOODS                           |                 | 85,946.00      |             |
| Packing Material Stock                   |                 | 33,10,871.41   |             |
| RAW MATERIAL                             |                 | 96,261.55      |             |
|  |                 | 22,07,622.20   |             |
| <b>Deposits (Asset)</b>                  |                 | 71,566.00      |             |
| GAS DEPOSIT A/C                          |                 | 12,900.00      |             |
| M.I.D.C. DEPOSIT                         |                 | 10,210.00      |             |
| M.I.D.C. ELECTRIC DEPOSIT                |                 | 2,850.00       |             |
| MOBILE DEPOSIT A/C                       |                 | 500.00         |             |
| SEC. E.S.I.C. DEPOSIT                    |                 | 5,106.00       |             |
| TENDER DEPOSIT (HOSPITAL SECTION)        |                 | 40,000.00      |             |
| <b>Sundry Debtors</b>                    |                 | 36,17,628.12   | 1,47,210.50 |
| <b>Cash-in-hand</b>                      |                 | 6,136.00       |             |
| CASH                                     |                 | 6,136.00       |             |
| <b>Bank Accounts</b>                     |                 | 16,87,124.08   |             |
| BOB A/C 04370100021529                   |                 | 12,94,151.00   |             |
| RBL BANK A/C NO. 309011456573            |                 | 3,92,973.08    |             |
| <b>Internal Units (Assets)</b>           |                 | 1,99,05,363.52 |             |
| KUMUDINIBAI DOSHI RESERCH CENTRE         |                 | 10,000.00      |             |
| Seth Sakharam Nemchand Jain Aushadhalaya |                 | 1,93,75,358.32 |             |
| S. S. N. RUGNALAYA, SOLAPUR              |                 | 5,20,005.20    |             |
| TDS BY LAXMI BANK                        |                 | 32,141.00      |             |
| <b>Grand Total</b>                       |                 | 3,10,20,659.88 | 1,47,210.50 |

**SETH SAKHARAM NEMCHAND RASSHALA SOLAPUR (21-22)**

E-101/1 MID C Akkalkot Road, Solapur

MFG L No - PD/AYU-96

ISO 9001 2000 CERTIFIED COMPANY

**Sundry Debtors**

Group Summary

1-Apr-21 to 31-Mar-22

| Particulars                                   | Closing Balance     |                    | Page |
|---|---------------------|--------------------|------|
|   | Debit               | Credit             |      |
| ASHWINI AYURVEDIC MEDICALS PANDHARPUR         | 20,904.00           |                    |      |
| AYURVED AGENCY PUNE                           | 3,36,787.18         |                    |      |
| AYURVED RASSHALA, SOLAPUR                     | 24,524.50           |                    |      |
| BHAGYA PHATATE AYURVED                        |                     | 50,057.00          |      |
| BHARAT AYURVEDIC AUSHADHALAY, YAVATMAL        | 36,318.02           |                    |      |
| BHARATBHUSHAN AYURVED & GENERAL-LATUR         |                     | 61,366.00          |      |
| BHARAT MEDICAL, LATUR                         | 10,040.87           |                    |      |
| BHARAT MEDICAL, YAVATMAL                      | 69,538.79           |                    |      |
| CORNER MEDICAL, SOLAPUR                       | 1,83,578.18         |                    |      |
| DR MAHESH PAWAR, UMBRAJ                       | 68,760.00           |                    |      |
| DR MAMTANI NAGPUR (SWASTHYAWATIKA)            | 99,324.87           |                    |      |
| DR SACHIN PANDHARE (NIRMAL)                   | 22,536.00           |                    |      |
| DR SUDHIR RANDE, PUNE                         | 1,05,524.00         |                    |      |
| KANAK AGENCY, AHMEDNAGAR                      | 78,988.04           |                    |      |
| Kawathekar Super Market                       | 3,370.00            |                    |      |
| KESHAV AGENCY SOLAPUR                         | 9,113.06            |                    |      |
| KIRAN MEDICAL, PUNE                           |                     | 18,058.00          |      |
| MAHESHWAR LAGHUNUPPA AUSHADHALAY, YAVATMAL    | 1,16,976.00         |                    |      |
| MANKARNIKA AUSHADHALAY, PUNE                  | 3,62,116.09         |                    |      |
| MANKARNIKA AUSHADHALAYA CHINCHWAD             | 54,472.00           |                    |      |
| NANDGOANKAR AYURVED AUSHADHI KENDRA AMARAVATI | 72,480.71           |                    |      |
| NEPTCHUN MEDICAL, BARSHI                      | 40,833.38           |                    |      |
| PALLOD MEDICAL, LATUR                         | 1,80,475.71         |                    |      |
| PARSHURAM JAJI, GULBARGA                      | 42,265.95           |                    |      |
| PAVAN AYURVED                                 |                     | 17,729.50          |      |
| PAVAN SALES AGENCY, NANDED                    | 35,258.50           |                    |      |
| SAI AYURVED CHINCHWAD                         | 17,175.00           |                    |      |
| Sanchomee Herboveda Pvt Ltd                   | 1,08,812.00         |                    |      |
| SANJIVANI AYURVED BHANDAR, GULBARGA           | 20,801.51           |                    |      |
| SAYALI MEDICAL STORES, SOLAPUR                | 9,843.00            |                    |      |
| SHIVAM SALES                                  | 87,643.00           |                    |      |
| SHIVAM SALES CORPORATION SOLAPUR              | 28,209.00           |                    |      |
| SHRI DATTA AGENCY, AHMADNAGAR                 | 1,83,815.00         |                    |      |
| SHRIKRISHNA AOU, BHANDAR, AURBAD              | 3,69,658.87         |                    |      |
| SHRIRAM AYURVEDIC MED OSMANABAD               | 2,71,290.65         |                    |      |
| Shri Sai Agency                               | 17,318.00           |                    |      |
| SHRI SAMARTH AUSHADHALAYA, NASHIK             | 1,60,450.36         |                    |      |
| SUKHAYURVED PANHKRAMA SADHAN                  | 3,670.00            |                    |      |
| TUKARAM RAMCHANDRA KAWATHEKAR                 | 2,16,403.55         |                    |      |
| VIJAYKUMAR PRABHAKAR JAJI                     | 6,295.00            |                    |      |
| VRUSHABH SALES, BARSHI                        | 1,11,986.02         |                    |      |
| X   | 7,998.00            |                    |      |
| <b>Grand Total</b>                            | <b>36,17,628.12</b> | <b>1,47,210.50</b> |      |

# TRUST AUDIT REPORT

OF

**SETH SAKHARAM NEMCHAND JAIN  
AUSHADHALAYA TRUST, SOLAPUR**

**118/119, SHUKRAWAR PETH,  
TILAK CHOWK,  
SOLAPUR – 413002**

**FY 2020-21**

**SHASHANK SHAH AND CO.  
CHARTERED ACCOUNTS,  
C-23, NATH RECENCY,  
BHAVANI PETH, SOLAPUR -413002  
EMAIL ID – [shah.sv@rediffmail.com](mailto:shah.sv@rediffmail.com)  
Mobile Number – 9422068300**



*gawab*  
I/C. Principal  
Seth Govindji Raoji Ayurved  
Mahavidyalaya, Solapur.

**SETH SAKHARAM NEMCHAND AUSHADHALAY TRUST,  
SOLAPUR**

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**SHASHANK SHAH & CO.**  
**CHARTERED ACCOUNTANT**  
**C-23 "SARTHAK" NATH REGENCY**  
**RUPABHAVANI CHOWK, SOLAPUR**

**SHASHANK V. SHAH**  
**B.COM.F.C.A.**  
**PH. 2320449 (O)**  
**2725430 (R)**

## **INDEPENDENT AUDITORS'S REPORT**

### **TO THE TRUSTEE OF THE SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST SOLAPUR**

**1) Report of the Financial Statements :-**

We have audited the accompanying financial statements of **SETH SAKAHARAM NEMCHAND JAIN AUSHADHALAYA TRUST SOLAPUR** located at 118/119 Shukrawar Peth, Solapur, which comprise the Balance sheet as at **31.03.2021** and the Income and Expenditure Account for the year then ended, and a summary of Significant Accounting Policies and other explanatory information.

**2) Opinion :-**

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements give a true and fair view in conformity with Accounting principles Generally Accepted in India (GAAP), of the state of affairs of the Balance sheet of the Trust as at 31.03.2021 and its Income and Expenditure Account in respect of surplus for the year ended as on that data, subject to our observation in the notes to the accounts.

**3) Management's Responsibility for the Financial Statements :-**

Management is responsible for the preparation of these financial statements that, give a true and fair view of the financial position and financial performance of the entity in accordance with Generally Accepted Accounting Principles (GAAP) in India, including the prescribed Accounting Standards, to the extent applicable. This responsibility includes the design, implementation and maintenance of Internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**4) Auditor's Responsibility :-**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error . In making those risk assessment, The auditor considers internal control relevant to the entity's preparation and fair representation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**5) Report on other Regulatory requirements :-**

Further our comments on the regulatory requirement as prescribed under sub Section (2) of Section 33 and 34 r.w.r. 19 of the Maharashtra Public Trust Act, 1950 is annexed here to separately.

**Place :- Solapur**  
**Date :- 25/11/2021**

**For, SHASHANK SHAH & CO.**  
**Chartered Accountants**



A handwritten signature in black ink, appearing to be "Shashank V Shah", with a checkmark-like flourish.

**Shashank V Shah**  
**Proprietor**  
**M. No : 039029**  
**FRN : 0109986W**

**Report of Auditor relating to accounts audited under sub-section (2) of sec. 33 & 34 of Rule 19 of the Bombay Public Trust Act, 1950.**

**Auditor's Report**

P.T.R. No. **E-1**

Name of the Public Trust:- **SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR**  
Year Ended:- **31.03.2021.**

|  |     |
|--|-----|
| a. Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules.  | YES |
| b. Whether receipts and disbursements are properly and correctly shown in the accounts   | YES |
| c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date audit were in agreement with the accounts  | YES |
| d. Whether all books accounts, vouchers & other documents or records required by the auditors were produced before him   | YES |
| e. Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with  | NO  |
| f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.   | YES |
| g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.  | NO  |
| h. The amounts outstanding for more than one year and the amount written off, if any.  | NO  |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/.   | NA  |
| j. Whether any money of the public trust has been invested contrary to the provision of Section 35.  | NO  |
| k. Alienation. If any of the movable property contrary to the provision of section 36 which have come to the notice of the auditor.  | NO  |
| l. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner.   | NO  |
| m. All cases of irregular, illegal or improper expenditure or failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property thereof and whether such expenditure, failure, commission, loss or waste caused In consequence of breach of trust or misapplication or any other person while in the management of the trust. | NO  |
| n. Whether the budget has been filled in the form provided by rule 16 A  | NO  |
| o. (a) Whether the maximum and minimum number of the trustees is maintained.   | YES |

|   |              |
|---|--------------|
| (b) Whether the meetings are held regularly as provided in such instrument.   | YES          |
| (c) Whether the minute book if the proceeding of the meeting is maintained.   | NOT PRODUCED |
| (d) Whether any of the trustee has any interest in the investment of the trust.   | NO           |
| (e) Whether any of the trustee is a debtors or creditor of the trust.   | NO           |
| (f) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit , | NO           |

Note :- Please refer our report with notes to the accounts given separately.

Place :- Solapur

For, SHASHANK SHAH & CO.

Date :- 25/11/2021

CHARATERED ACCOUNTANT



SHASHANK V. SHAH

Proprietor

M. No: 039029



**SHASHANK SHAH & CO.**  
**CHARTERED ACCOUNTANT**  
**C-23 "SARTHAK" NATH REGENCY**  
**RUPABHAVANI CHOWK, SOLAPUR**

**SHASHANK V. SHAH**  
**B.COM.F.C.A.**  
**PH. 2320449 (O)**  
**2725430 (R)**

**The Bombay Public Trust Act. 1950**

**Schedule IX C**

**[ Vide Rule (32) ]**

P.T.R.No. E-1

Name of the Public Trust :- **SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR**

Statement of Income of the public trust liable to contributions for the year ending **31.03.2021**

| Particulars |   | Rs.   |
|-------------|---|---|
| (I)         | Income are shown in the income & Expenditure Account [Schedule IX]  | The Trust is meant exclusively for the purpose of Secular Education and give Medical aid hence it is exempted from contribution under Rule 32(2) of the Bombay Public Trust Act, 1950 |
| (II)        | Items not Chargeable to contributions under section and Rule 32.  |   |
| (i)         | Donation received from other public trusts & Dharmadas  |   |
| (ii)        | Grants received from Government and local authorities   |   |
| (iii)       | Interest on Sinking or Depreciation Fund  |   |
| (iv)        | Amount spend for the purpose of Secular education   |   |
| (v)         | Amount spend for the purpose of medical relief  |   |
| (vi)        | Amount spend for the purpose of veterinary treatment of animals.  |   |
| (vii)       | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity. |   |
| (viii)      | Deductions out of Income from lands used for agricultural purpose.  |   |
| (a)         | Land Revenue and local Funds Cess.  |   |
| (b)         | Rent payable to superior landlord   |   |
| (c)         | Cost of production, if lands are cultivated by trust  |   |
| (ix)        | Deduction out of Income from lands used for non-agricultural purpose.   |   |
| (a)         | Assessment, cesses and other Government or municipal taxes.   |   |
| (b)         | Ground rent payable to the superior landlord  |   |
| (c)         | Insurance Premier   |   |
| (d)         | Repairs at 10 percent of gross rent to buildings  |   |
| (e)         | Cost of collection at 4 percent of gross rent building let out.   |   |



|   |  |
|---|--|
| <p>(x) Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.</p> <p>(xi) Deduction on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent.<br/>Gross annual Income chargeable to contributions. (Amount of contribution computed at rate fixed under syb section (1) of sec.50 and payable)<br/>"Certified that while claiming deduction admission under the above schedule, We have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction."</p> |  |
|---|--|

Place :- Solapur

Date :- 25/11/2021

For, SHASHANK SHAH & CO.

CHARATERED ACCOUNTANT



SHASHANK V. SHAH

Proprietor

M. No : 039029

**SHASHANK SHAH & CO.**  
**CHARTERED ACCOUNTANT**  
**C-23 "SARTHAK" NATH REGENCY**  
**RUPABHAVANI CHOWK, SOLAPUR**

**SHASHANK V. SHAH**  
**B.COM.F.C.A.**  
**PH. 2320449 (O)**  
**2725430 (R)**

**The Bombay Public Trust Act, 1950.**

**Schedule IX**

**Sec Rule 19 ( 2A )**

**Information to be submitted by the Auditor along with**

**Audit Report under Sub Section (1) of Section 34 of the MPT Act ,**

**P.T.R. NO. E-1**

| Sr. No.    | Particulars   | Details        |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
|------------|---|----------------|---------------------|----------------|---------|----------------------------|------------|---------|-----------------------------|------------|---------|-------------------------|------------|---|-------------------------------|------------|---|----------------------------------|------------|--|
| 1          | PANO of the Trust:  | AAATS5565L     |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 2          | Registration No. of sec . 12AA  | Not Applicable |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 3          | Date of Registration u/s .12AA  | Not Applicable |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 4          | Ack. No : with date of Filing of return of income for the earlier three years   |                |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
|            | <table border="1"> <thead> <tr> <th>Asst. Year</th> <th>Ack. No.</th> <th>Date of Filing</th> </tr> </thead> <tbody> <tr> <td>2020-21</td> <td>781350791041220</td> <td>04.12.2020</td> </tr> <tr> <td>2019-20</td> <td>283560951311219</td> <td>31.12.2019</td> </tr> <tr> <td>2018-19</td> <td>459483711310319</td> <td>31.03.2019</td> </tr> </tbody> </table>   | Asst. Year     | Ack. No.            | Date of Filing | 2020-21 | 781350791041220            | 04.12.2020 | 2019-20 | 283560951311219             | 31.12.2019 | 2018-19 | 459483711310319         | 31.03.2019 |   |                               |            |   |                                  |            |  |
| Asst. Year | Ack. No.  | Date of Filing |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 2020-21    | 781350791041220   | 04.12.2020     |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 2019-20    | 283560951311219   | 31.12.2019     |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 2018-19    | 459483711310319   | 31.03.2019     |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 05         | PAN NO of all the trustees:   |                |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
|            | <table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Name of the Trustee</th> <th>PAN. No.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Shriman Arvind Raoji Doshi</td> <td>ABGPD4654C</td> </tr> <tr> <td>2</td> <td>Dr. Pradeep Jivraj Kothadia</td> <td>ABGPK7140Q</td> </tr> <tr> <td>3</td> <td>Mr. Pritam Arvind Doshi</td> <td>ABEPD0338B</td> </tr> <tr> <td>4</td> <td>Dr. Adarsh Harshwardhan Mehta</td> <td>AGMPM6846J</td> </tr> <tr> <td>5</td> <td>Miss. Priyadarshani Arvind Doshi</td> <td>ABEPD0217F</td> </tr> </tbody> </table> | Sr. No.        | Name of the Trustee | PAN. No.       | 1       | Shriman Arvind Raoji Doshi | ABGPD4654C | 2       | Dr. Pradeep Jivraj Kothadia | ABGPK7140Q | 3       | Mr. Pritam Arvind Doshi | ABEPD0338B | 4 | Dr. Adarsh Harshwardhan Mehta | AGMPM6846J | 5 | Miss. Priyadarshani Arvind Doshi | ABEPD0217F |  |
| Sr. No.    | Name of the Trustee   | PAN. No.       |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 1          | Shriman Arvind Raoji Doshi  | ABGPD4654C     |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 2          | Dr. Pradeep Jivraj Kothadia   | ABGPK7140Q     |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 3          | Mr. Pritam Arvind Doshi   | ABEPD0338B     |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 4          | Dr. Adarsh Harshwardhan Mehta   | AGMPM6846J     |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |
| 5          | Miss. Priyadarshani Arvind Doshi  | ABEPD0217F     |                     |                |         |                            |            |         |                             |            |         |                         |            |   |                               |            |   |                                  |            |  |

Place :- Solapur

For, SHASHANK SHAH & CO.

Date :- 25/11/2021

CHARATERED ACCOUNTANT



*(Signature)*

SHASHANK V SHAH

Proprietor

M. No. 039029

**SHASHANK SHAH & CO.**  
**CHARTERED ACCOUNTANT**  
**C-23 "SARTHAK" NATH REGENCY**  
**RUPABHAVANI CHOWK, SOLAPUR**

**SHASHANK V. SHAH**  
**B.COM.F.C.A.**  
**PH. 2320449 (O)**  
**2725430 (R)**

**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

**A) Organization Overview :-**

Seth Sakharam Nemchand Jain Aushadhalaya Trust, Solapur is a Public Trust, established in 1917, registered under Maharashtra Public Trust Act, 1950 having Registration No. E - 1. The Trust is formed for helping to the poor people by providing ayurvedic medicines as well as running a Ayurvedic hospital for treatment of poor people, further to promote the Ayurved education, etc.

To fulfill the objects the trust has run the following unites for which separate books of accounts are maintained, which are duly audited by us. The financial statements of all the unites with consolidated statements are enclosed with this report.

- 1) Seth Sakharam Nemchand Jain Aushadhalaya Trust
- 2) Seth Govindji Raoji Ayurved Mahavidyalaya
- 3) Seth Sakharam Nemchand Jain Ayurved Hospital
- 4) Seth Govindji Raoji Ayurved Mahavidyalaya PGT Section
- 5) SMT. Kasturbai Walchand Ladies Hostel
- 6) SMT. Kumudinibai Doshi Ayurved & Nisargopachar Research Center
- 7) Seth Sakharam Nemchand Rasshala

**B) SIGNIFICANT ACCOUNTING POLICIES :-**

**a) Basis of accounting and preparation of financial statements :-**

The financial statements have been prepared on the "Historical Cost Convention". These statements have been prepared in accordance with generally accepted accounting principles and comply with the accounting standards issued by the Institute of Chartered Accountants of India.

**b) Uses of estimates :-**

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year.

The Management believes that, the estimates used in preparation of the financial statements are prudent and reasonable. Further results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the result are known / materialize.

c) **Fixed Assets** :-

Fixed Assets are carried at Historical Cost less accumulated depreciation, wherever applicable. The trust capitalizes all the cost relating to the acquisition and installation of fixed assets. Cost comprises purchase price and any attributable cost of bringing the assets to its working condition for its intended use.

d) **Depreciation** :-

Depreciation has been provided on Fixed Assets under written down value method at the rates and in the manner prescribed under the Income Tax Act 1961.

e) **Revenue Recognition** :-

Fees from the students and donations are recognized as income on actual receipt basis.

Interest on fixed deposit recognized on accrual basis.

f) **Government Grants** :-

Revenue grants are accounted as income to the Income and Expenditure Accounts.

The Government Grants accounted on accrual basis, where there is a reasonable assurance that, the grant will be received and all attached conditions will be complied.

g) **Employees Benefits** :-

Contribution to provident Fund made in accordance with the provisions of the respective law on monthly basis with relevant authorities are absorbed in Profit and Loss Account. Gratuity Liability is accounted for on Payment basis.

h) **Income Tax** :-

The trust is running educational institution existing solely for educational purposes and not for purpose of profit, and which is substantially financed by the Government. Therefore its income is exempt u/s 10 (23C) (iiiab) of the Income Tax Act 1961, hence no provision for income tax is made and also deferred tax.

i) **Donations** :-

Donations, which have been received is cash or kind without any stipulation or condition have been treated as income.

Where the terms and conditions have been specifically stipulated respect of utilization of donations, such donations have been capitalized to specific or earmarked funds.



**NOTES TO THE ACCOUNTS :-**

- a) The fixed assets register is incomplete hence we suggested to physically verify the fixed assets of all the units and update the register .
- b) Investment register is to be maintained
- c) In the opinion of the Trustees , the current assets, loans and advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of business .
- d) All the receivables and payables are subject to confirmation .
- e) The balance with the banks in current accounts, savings accounts, and fixed deposits were confirmed by the respective banks subject to reconciliation.
- f) Contingent liabilities not provided for in the accounts
- g) The Budget has not been filed
- h) In case of Seth Sakharam Nemchand Rasshala the inventory of raw material, production and finished goods has not been maintained .The closing stock is certified by the management .
- i) The proceeding book is not produced for audit.
- j) Compliances suggested in the previous year report to be made .
- k) Student fee register is to be maintained batch wise.

**Place :- Solapur.**  
**Date :- 25/11/2021**

**For, SHASHANK SHAH & CO.**  
**CHARTERED ACCOUNTANT**



**CHAIRMAN**  
**Chairman**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur



**SECRETARY**  
**Hon. Secretary**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.



**SHASHANK V SHAH**  
**Proprietor**  
 M. No. 039029





The Bombay Public Trust Act. 1950

Schedule IX

[ Vide Rule 17(1) ]

P.T.R. NO. E-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Income & Expenditure Account for the year ending :- 31.03.2021

| Income    |                                  | Schedules | Rs. | Rs.       |
|-----------|----------------------------------|-----------|-----|-----------|
| 1         | By RENT Accrued /realised        |           |     | 800094    |
| 2         | By INTEREST Accrued/realised     |           |     |           |
|           | A) on Securities :-              |           |     |           |
|           | B) on Bank Account :-            |           |     |           |
|           | i. Saving Bank Interest          |           |     | 265613    |
|           | ii. FDR Interest                 |           |     | 3755510   |
| 3         | By DIVIDEND                      |           |     | 0         |
| 4         | By DONATIONS IN CASH OR KIND     |           |     | 97813     |
| 5         | By GRANTS                        |           |     |           |
|           | College & Rughalaya :-           |           |     |           |
|           | a) Salary Grant from State Govt. |           |     | 74096118  |
| 6         | By INCOME FROM OTHER SOURCES     | " A "     |     | 22026468  |
|           | a) Subscription                  |           |     |           |
|           | b) Entrance Fees                 |           |     |           |
|           | c) Membership                    |           |     |           |
|           | d) By Closing Stock              |           |     |           |
| 7         | By INCOME FROM VARIOUS SECTION   |           |     |           |
|           | a) Profit of Rasashala Division  |           |     | 577325    |
|           | b) By Transfer from Reserve      |           |     |           |
| Total Rs. |                                  |           |     | 101618941 |

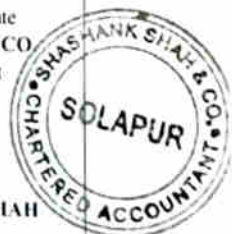
Date: 25/11/2021  
Place : Solapur

Chairman  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

SECRETARY  
Hon. Secretary  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

As Per our report of even date  
For SHASHANK SHAH & CO  
Chartered Accountant

SHASHANK V. SHAH  
PROPRITER  
M. NO. 039029



SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT  
C-23 "SARTHAK" NATH REGENCY  
RUPABHAVANI CHOWK, SOLAPUR

SHASHANK V. SHAH  
B.COM, F.C.A.  
PH. 2320449 ( O )  
2725430 ( R )

The Bombay Public Trust Act. 1950

Schedule IX

[ Vide Rule 17(1) ]

P.T.R. NO. E-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Income & Expenditure Account for the year ending 31.03.2021

|    | Expenditure  | Schedules | Rs. | Rs.              |
|----|--|-----------|-----|------------------|
| 1  | <b>To EXPENSES IN RESPECT OF PROPERTIES</b>  |           |     |                  |
|    | A) Rates, Taxes, Cess & Municipal Tax :-   |           |     | 183321           |
|    | B) Repairs & Maintenance :-  |           |     | 789928           |
|    | C) Salaries :-   |           |     |                  |
|    | D) Insurance :-  |           |     |                  |
|    | E) Depreciation  |           |     |                  |
|    | F) Other Expenses  |           |     | 9000             |
| 2  | <b>To ESTABLISHMENT EXPENSES</b>   | " B "     |     | 931927           |
| 3  | <b>To REMUNERATION TO TRUSTEES</b>   |           |     | 0                |
| 4  | <b>To REMUNERATION (in the case of Math)</b><br>To the head of math including his Household expenditure if any |           |     | 0                |
| 5  | <b>To LEGAL EXPENSES</b>   |           |     | 0                |
| 6  | <b>To AUDIT FEES</b>   |           |     | 413760           |
| 7  | <b>To CONTRIBUTION AND FEES</b>  |           |     | 0                |
| 8  | <b>To AMOUNTS WRITTEN OFF</b>  |           |     | 0                |
|    | a) Bad debts   |           |     |                  |
|    | b) Loan Scholarship  |           |     |                  |
|    | c) Irrecoverable rents   |           |     |                  |
| 9  | <b>To MISCELLANEOUS EXPENSES</b>   | " C "     |     | 1716758          |
| 10 | <b>To DEPRECIATION</b>   |           |     | 4478176          |
| 11 | <b>To AMOUNTS TR. TO RES. OR FUNDS</b>   |           |     | 0                |
| 12 | <b>To EXP. ON OBJECT OF THE TRUST</b>  | " D "     |     | 98721727         |
|    | a) Religious   |           |     |                  |
|    | b) Education   |           |     |                  |
|    | c) Medical Relief  |           |     |                  |
|    | d) Relief of Poverty   |           |     |                  |
|    | e) Other Charitable Objects  |           |     |                  |
| 13 | <b>To Surplus Carried to the Balance sheet</b>   |           |     | -5625655         |
|    | <b>TOTAL</b>   |           |     | <b>101618941</b> |

Date: 25/11/2021

Place : Solapur

As Per our report of even date  
For SHASHANK SHAH & CO  
Chartered Accountant

*Seth Sakharam Nemchand Jain*  
CHAIRMAN

*Seth Sakharam Nemchand Jain*  
SECRETARY  
Hon. Secretary

*Shashank V. Shah*  
SHASHANK V. SHAH  
Proprietor  
M.No. 039029



Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

## CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021


## INCOME SIDE AS ON 31.03.2021

| Sr.No. | Particulars                      | Schedule | Trust    | College  | Hospital | Ladies Hostel | Kumudini Bai Research | PGT     | Rasshala | Total     |
|--------|----------------------------------|----------|----------|----------|----------|---------------|-----------------------|---------|----------|-----------|
| 1      | By RENT Accrued /relised         |          |          |          |          |               |                       |         |          |           |
|        | BUILDING RENT                    |          |          |          |          |               |                       |         |          |           |
|        | TOTAL-                           |          | 6576094  | -4433000 | -1343000 | 0             | 0                     | 0       | 0        | 800094    |
|        |                                  |          | 6576094  | -4433000 | -1343000 | 0             | 0                     | 0       | 0        | 800094    |
| 2      | BY INTEREST Accrued/relised      |          |          |          |          |               |                       |         |          |           |
|        | A) on Securities :-              |          | 0        | 0        | 0        | 0             | 0                     | 0       | 0        | 0         |
|        | B) on Bank Account :-            |          |          |          |          |               |                       |         |          |           |
|        | Saving Bank Interest             |          | 184138   | 31009    | 26619    | 6683          | 9713                  | 7451    | 0        | 265613    |
|        | FDR Interest                     |          | 3749672  | 5838     | 0        | 0             | 0                     | 0       | 0        | 3755510   |
|        | C) on Loans                      |          |          |          |          |               |                       |         |          |           |
|        | Total-                           |          | 3933810  | 36847    | 26619    | 6683          | 9713                  | 7451    | 0        | 4021123   |
| 3      | BY DIVIDEND                      |          | 0        | 0        | 0        | 0             | 0                     | 0       | 0        | 0         |
| 4      | BY DONATIONS IN CASH OR KIND     |          | 97813    | 0        | 0        | 0             | 0                     | 0       | 0        | 97813     |
| 5      | BY GRANTS                        |          |          |          |          |               |                       |         |          |           |
|        | College & Rujnalaya :-           |          |          |          |          |               |                       |         |          |           |
|        | a) Salary Grant from State Govt. |          | 0        | 74096118 | 0        | 0             | 0                     | 0       | 0        | 74096118  |
|        | Total-                           |          | 0        | 74096118 | 0        | 0             | 0                     | 0       | 0        | 74096118  |
| 6      | BY INCOME FROM OTHER SOURCES     | "A"      | 3970113  | 8229563  | 6818886  | 742401        | 946915                | 1318590 | 0        | 22026468  |
| 7      | BY CLOSING STOCK                 |          | 0        | 0        | 0        | 0             | 0                     | 0       | 0        | 0         |
| 8      | BY NET PROFIT OF RASSHALA        |          | 0        | 0        | 0        | 0             | 0                     | 0       | 577325   | 577325    |
|        | Grand TOTAL-                     |          | 14577830 | 77929528 | 5502505  | 749084        | 956628                | 1326041 | 577325   | 101618941 |

Date :- 25-11-21

Place :- Solapur


CHAIRMAN  
ChairmanSeth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

SECRETARY  
Hon. SecretarySeth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.As per our report of even date  
For SHASHANK SHAH & CO.  
Chartered Accountant
  
SHASHANK V. SHAH  
PROPRIETOR  
M. NO : 039029


CONSOLIDATED INCOME AND EXPIDTURE ACCOUNT FOR THE YEAR ENDING 31.03.2021


EXPIDTURE SIDE AS ON 31.03.2021

| Sr.No. | Particulars                           | Schedule | Trust    | College  | Hospital | Ladies Hostel | Kumudinibai Research | PGT     | Rasshala | Total     |
|--------|---------------------------------------|----------|----------|----------|----------|---------------|----------------------|---------|----------|-----------|
| 1      | To EXPENSES IN RESPECT OF PROPERTIES  |          |          |          |          |               |                      |         |          |           |
|        | A) Rates, Taxes Cess Municipal Tax :- |          | 8080     | 110356   | 38909    | 25976         | 0                    | 0       | 0        | 183321    |
|        | B) Repairs & Maintenance :-           |          | 1545     | 79876    | 697314   | 11193         | 0                    | 0       | 0        | 789928    |
|        | C) Salaries :-                        |          | 0        | 0        | 0        | 0             | 0                    | 0       | 0        | 0         |
|        | D) Insurance :-                       |          | 0        | 0        | 0        | 0             | 0                    | 0       | 0        | 0         |
|        | E) Depreciation :-                    |          | 0        | 0        | 0        | 0             | 0                    | 0       | 0        | 0         |
|        | F) Other Expenses :-                  |          | 0        | 0        | 0        | 0             | 0                    | 0       | 0        | 0         |
|        | Total-                                |          | 9625     | 190232   | 736223   | 37169         | 0                    | 9000    | 0        | 982249    |
| 2      | To ESTABLISHMENT EXPENSES             | "B"      | 205778   | 194364   | 397673   | 8498          | 74545                | 51068   | 0        | 931927    |
| 3      | To REMUNERATION TO TRUSTEES           |          | 0        | 0        | 0        | 0             | 0                    | 0       | 0        | 0         |
| 4      | To LEGAL EXPENSES                     |          | 0        | 0        | 0        | 0             | 0                    | 0       | 0        | 0         |
| 5      | To AUDIT FEES                         |          | 220280   | 0        | 119900   | 18260         | 29160                | 26160   |          | 413760    |
| 6      | To CONTRIBUTION AND FEES              |          | 0        | 0        | 0        | 0             | 0                    | 0       | 0        | 0         |
| 7      | To AMOUNTS WRITTEN OFF                |          | 0        | 0        | 0        | 0             | 0                    | 0       | 0        | 0         |
| 8      | To MISCELLANEOUS EXPENSES             | "C"      | 213698   | 292996   | 1206033  | 4031          | 0                    | 0       | 0        | 1716758   |
| 9      | To DEPRECIATION                       |          | 60319    | 1465714  | 2623177  | 228707        | 0                    | 100259  | 0        | 4478176   |
| 10     | To AMOUNTS TR TO RES OR FUNDS         |          | 0        | 0        | 0        | 0             | 0                    | 0       |          | 0         |
| 11     | To EXP. ON OBJECT OF THE TRUST        | "D"      | 14136648 | 77014785 | 4963859  | 227734        | 706900               | 1671800 | 0        | 98721727  |
| 12     | To EXCESS OF INCOME OVER EXP.         |          | -268519  | -1228563 | -4544361 | 224685        | 146023               | -532246 | 577325   | -5625655  |
|        | GRAND TOTAL-                          |          | 14577830 | 77929528 | 5502505  | 749084        | 956628               | 1326041 | 577325   | 101618941 |

Date :- 25/11/2021

Place :- Solapur

  
Chairman  
Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur

  
Hon. Secretary  
Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur

As per our report of even date  
For SHASHANK SHAH & CO.  
Chartered Accountant

  
SHASHANK V. SHAH  
PROPRIETOR  
M. NO : 039029





SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST

SCHEDULE PART OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2020-2021

SCHEDULE "A" - INCOME FROM OTHER SOURCES

| Sr.No. | Particulars                          | Trust          | College        | Hospital       | Ladies Hostel | Kumudinibai Research | PGT            | Total           |
|--------|--------------------------------------|----------------|----------------|----------------|---------------|----------------------|----------------|-----------------|
| 1      | Closing stock                        | -              | -              | 456493         | -             | -                    | -              | 456493          |
| 2      | COLLEGE OTHER INCOME                 | -              | 4811           | -              | -             | -                    | -              | 4811            |
| 3      | FEES RECEIVED/ PROFESSIONAL RECEIPTS | 637168         | 8224752        | 6362393        | 740200        | 946915               | 1316290        | 18227718        |
| 4      | MISC A/C                             | 57166          | -              | -              | 1201          | -                    | 2300           | 60667           |
| 5      | PF ON SALARY                         | 131849         | -              | -              | -             | -                    | -              | 131849          |
| 6      | PRAVESH FORM FEES                    | -              | -              | -              | 1000          | -                    | -              | 1000            |
| 7      | SCRAP SALE                           | 300            | -              | -              | -             | -                    | -              | 300             |
| 8      | Water Income                         | 7630           | -              | -              | -             | -                    | -              | 7630            |
| 9      | Donation received in Cheque          | 3136000        |                |                |               |                      |                | 3136000         |
|        | <b>TOTAL-</b>                        | <b>3970113</b> | <b>8229563</b> | <b>6818886</b> | <b>742401</b> | <b>946915</b>        | <b>1318590</b> | <b>22026468</b> |



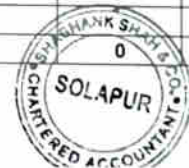


**SCHEDULE "B" - ESTABLISHMENT EXPENSES**

| Sr.No. | Particulars                | Trust         | College       | Hospital      | Ladies Hostel | Kumudinibai Research | PGT          | Total         |
|--------|----------------------------|---------------|---------------|---------------|---------------|----------------------|--------------|---------------|
| 1      | Accounting Charges         | -             | -             | -             | -             | 5000                 | -            | 5000          |
| 2      | Bank Commission & Charges  | 478           | 4964          | 230           | -             | -                    | 631          | 6304          |
| 3      | Honorarium                 | -             | -             | -             | -             | 28000                | -            | 28000         |
| 4      | IPF NIDHI                  | 109922        | -             | 164011        | -             | 39281                | -            | 313214        |
| 5      | KAMVA & SHIKA              | -             | 19400         | -             | -             | -                    | -            | 19400         |
| 7      | ONLINE CLASSES             | -             | 3068          | -             | -             | -                    | -            | 3068          |
| 8      | Pest Control Expenses      | -             | -             | -             | 8260          | -                    | -            | 8260          |
| 9      | Postage & Telegram Exp.    | 7884          | 9083          | 532           | -             | -                    | 190          | 17689         |
| 10     | Printing & Stationery Exp. | -             | 52588         | 232396        | 238           | 2264                 | -            | 287486        |
| 11     | Travelling Expenses        | 87494         | 105261        | 504           | -             | -                    | 50247        | 243506        |
|        | <b>Total-</b>              | <b>205778</b> | <b>194364</b> | <b>397673</b> | <b>8498</b>   | <b>74545</b>         | <b>51068</b> | <b>931927</b> |

**SCHEDULE "C" - MISCELLANEOUS EXPENSES**

| Sr.No. | Particulars                    | Trust         | College       | Hospital       | Ladies Hostel | Kumudinibai Research | PGT      | Total          |
|--------|--------------------------------|---------------|---------------|----------------|---------------|----------------------|----------|----------------|
| 1      | College Other Expenses         | -             | 18481         | -              | -             | -                    | -        | 18481          |
| 2      | COVID CAMP EXP                 | -             | -             | 13482          | -             | -                    | -        | 13482          |
| 3      | Hospital Other Expenses        | -             | -             | 88654          | -             | -                    | -        | 88654          |
| 4      | Interest On TDS Payment        | -             | -             | 98             | -             | -                    | -        | 98             |
| 5      | Miscellaneous Expenses         | 74278         | -             | -              | 1935          | -                    | -        | 76213          |
| 6      | News paper Bill Exp.           | 420           | 6063          | -              | 2096          | -                    | -        | 8579           |
| 7      | Opening Stock                  | -             | -             | 612640         | -             | -                    | -        | 612640         |
| 8      | OTHER MEDICINE                 | -             | -             | 491159         | -             | -                    | -        | 491159         |
| 9      | Professional & Consulting Fees | 139000        | 239502        | -              | -             | -                    | -        | 378502         |
| 10     | Udyan Expenses                 | -             | 14950         | -              | -             | -                    | -        | 14950          |
| 11     | Opening Balance Diff           | -             | 14000         | -              | -             | -                    | -        | 14000          |
|        | <b>Total-</b>                  | <b>213698</b> | <b>292996</b> | <b>1206033</b> | <b>4031</b>   | <b>0</b>             | <b>0</b> | <b>1716758</b> |



**SCHEDULE "D" - EXPENDITURE ON OBJECT OF THE TRUST**

| Sr.No. | Particulars                      | Trust           | College         | Hospital       | Ladies Hostel | Kumudinibai Research | PGT            | Total           |
|--------|----------------------------------|-----------------|-----------------|----------------|---------------|----------------------|----------------|-----------------|
| 1      | Advertisement                    | 1008            | 115806          | 123426         | -             | -                    | -              | 240240          |
| 2      | Affiliation Fees (MUSH Nashik)   | -               | -               | -              | -             | -                    | -              | 165000          |
| 3      | AMC Expenses                     | -               | 43896           | 160704         | -             | -                    | 165000         | 204600          |
| 4      | APRAN FEE                        | 4020            | -               | -              | -             | -                    | -              | 4020            |
| 5      | Bio West Expenses                | -               | -               | 98307          | -             | -                    | -              | 98307           |
| 6      | CCIM Digitilzation Fees          | -               | 30000           | -              | -             | -                    | -              | 30000           |
| 7      | CCIM Visitation Fees             | -               | 100000          | -              | -             | -                    | -              | 150000          |
| 8      | Depavall Pooja Expenses          | -               | -               | 13155          | -             | -                    | 50000          | 13155           |
| 9      | Donation Paid                    | 14100000        | -               | -              | -             | -                    | -              | 14100000        |
| 10     | Gas Expenses                     | -               | -               | 66003          | -             | -                    | -              | 66003           |
| 11     | GST Paid                         | 19980           | -               | -              | -             | -                    | -              | 19980           |
| 12     | Light Bill Expenses              | -               | 7890            | 513628         | 24214         | 57400                | -              | 603132          |
| 13     | Linen Expenses                   | -               | 14176           | 39374          | -             | -                    | -              | 53550           |
| 14     | Petrol Expenses                  | -               | 4476            | 31509          | -             | -                    | -              | 35985           |
| 15     | PF Administration Charges        | -               | 40003           | 37403          | -             | -                    | -              | 77406           |
| 16     | PF Penalty Paid                  | -               | 489678          | -              | -             | -                    | -              | 489678          |
| 17     | Practical Expenses               | -               | 47575           | 370            | -             | -                    | -              | 47945           |
| 18     | Providend Fund Exp               | -               | 50798           | 135377         | 11520         | -                    | -              | 197695          |
| 19     | Salaries to Govt. Employees      | -               | 74096118        | -              | -             | -                    | -              | 74096118        |
| 20     | Salaries to Non Govt. Employees  | -               | 1444315         | 3607042        | 192000        | 649500               | 1456800        | 7349657         |
| 21     | Straff welfare exp               | 11640           | -               | -              | -             | -                    | -              | 11640           |
| 22     | Telephone Bill Expenses          | -               | 47359           | 51796          | -             | -                    | -              | 99156           |
| 23     | Video Shoothing & Photo Expenses | -               | 2350            | -              | -             | -                    | -              | 2350            |
| 24     | Vidyapith Affiliation Fees       | -               | 400000          | -              | -             | -                    | -              | 400000          |
| 25     | Vidyarth Shasit Sangh            | -               | 825             | 2447           | -             | -                    | -              | 3272            |
| 26     | Washing Expenses                 | -               | -               | 76176          | -             | -                    | -              | 76176           |
| 27     | Website Development Charges      | -               | 79520           | -              | -             | -                    | -              | 79520           |
| 28     | Security Guard Expenses          | -               | -               | 7142           | -             | -                    | -              | 7142            |
|        | <b>TOTAL</b>                     | <b>14136648</b> | <b>77014785</b> | <b>4963859</b> | <b>227734</b> | <b>706900</b>        | <b>1671800</b> | <b>98721727</b> |

**Chairman**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

**Hon. Secretary**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.



SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT  
C-23 "SARTHAK" NATH REGENCY  
RUPABHAVANI CHOWK, SOLAPUR

SHASHANK V. SHAH  
B.COM, F.C.A.  
PH. 2320449 ( O )  
2725430 ( R )

The Bombay Public Trust Act, 1950

Schedule IX

[ Vide Rule 17(1) ]

P.T.R. NO. E-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Balance sheet as at :- 31.03.2021

| Funds & Liabilities |                                       | Schedules | Rs.       | Rs.       |
|---------------------|---------------------------------------|-----------|-----------|-----------|
| <b>1</b>            | <b>TRUST FUNDS OR CORPUS :</b>        | " A "     |           | 19915486  |
|                     | Balance as per last balance sheet     |           |           |           |
|                     | Adjustment during the year            |           |           |           |
| <b>2</b>            | <b>OTHER EARMARKED FUNDS :</b>        |           |           | 0         |
|                     | Depreciation Fund                     |           |           |           |
|                     | Sinking Fund                          |           |           |           |
|                     | Reserve Fund                          |           |           |           |
|                     | Any other Funds                       |           |           |           |
| <b>3</b>            | <b>LOANS (Secured or Unsecured) :</b> |           |           | 0         |
|                     | From Trustees                         |           |           |           |
|                     | From Others                           |           |           |           |
|                     | Banks                                 |           |           |           |
| <b>4</b>            | <b>CURRENT LIABILITIES</b>            | " B "     |           | 80714799  |
|                     | For Expenses                          |           |           |           |
|                     | For Advances                          |           |           |           |
|                     | For Other Liabilities                 |           |           |           |
|                     | For Sundry Credit                     |           |           |           |
|                     | Overdraft -                           |           |           |           |
| <b>5</b>            | <b>INCOME AND EXPENDITURE ACCOUNT</b> | " C "     |           | 96702157  |
|                     | Balance as per last Balance Sheet     |           | 102632763 |           |
|                     | Add - Surplus During the year         |           | -5625656  |           |
|                     | Less - Transferred During The Year    |           | -304951   |           |
| <b>Total Rs.</b>    |                                       |           |           | 197332442 |

Date: 25/11/2021  
Place : Solapur

As Per our report of even date  
For SHASHANK SHAH & CO.  
Chartered Accountant

  
CHAIRMAN

  
SECRETARY



SHASHANK V. SHAH  
PROPRITER  
M. NO 039029



Chairman  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

Hon. Secretary  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT  
C-23 'SARTHAK' NATH REGENCY  
RUPABHAVANI CHOWK, SOLAPUR

SHASHANK V. SHAH  
B.COM, F.C.A.  
PH. 2320449 (O)  
2725430 (R)

The Bombay Public Trust Act. 1950

Schedule IX

[ Vide Rule 17(1) ]

P.T.R. NO. E-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Balance sheet as at - 31.03.2021

| Property & Assets |   | Schedules | Rs. | Rs.              |
|-------------------|---|-----------|-----|------------------|
| 1                 | IMMOVABLE PROPERTIES :  | " D "     |     | 31729731         |
| 2                 | FURNITURE & FIXTURES / MOVABLE PROPERTY:-<br>Balance as per last Balance Sheet As per Schedule ""<br>Depreciation During the year   | " E "     |     | 29218490         |
| 3                 | INVESTMENTS : As per details  | " F "     |     | 48350464         |
| 4                 | LOANS (SECURED OR UNSECURED) :<br>Loan Scholarship Closing Stock<br>Other Loans   |           |     | 0                |
| 5                 | ADVANCES : Deposits & Advances<br>To Trustees<br>To Employees Sundry Debtors<br>To Contractor Govt. of India Equipments & Instruments - bal as per last B/s<br>To Lawyers Book Bank - Bal as per last B/s<br>To Others<br>Stock |           |     | 0                |
| 6                 | INCOME OUTSTANDING :<br>Rent<br>Interest<br>Other Income<br>Fees<br>T.D.S.  |           |     | 0                |
| 7                 | CURRENT ASSETS :-<br>(a) In current account or fixed deposits with<br>(b) With the Trustees Fixed Deposits & Prize Fund Deposit<br>(c) With the Manager   | " G "     |     | 88033757         |
| <b>Total Rs.</b>  |   |           |     | <b>197332442</b> |

Date : 25/11/2021  
Place : Solapur

CHAIRMAN  
Chairman

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

SECRETARY

Hon. Secretary

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur,

As Per our report of even date  
For SHASHANK SHAH & CO.  
Chartered Accountant

SHASHANK V. SHAH  
Proprietor  
M No 039029





**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

**FUNDS & LIABILITIES**

| Sr. No. | Particulars                         | Schedule | Trust            | Mahavidyalay    | Hospital        | Ladies Hostel  | Kumudinibai    | PGT            | Rasashala       | Total            |
|---------|-------------------------------------|----------|------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|------------------|
| 1       | TRUST FUNDS OR CORPUS               | " A "    | 12629261         | 1531058         | 3896777         | 0              | 486399         | 813122         | 558869          | 19915486         |
| 2       | CURRENT LIABILITIES :-              | " B "    | 24627075         | 12461603        | 38185932        | 720548         | 1132791        | 2076129        | 1510721         | 80714799         |
| 3       | INCOME AND EXPENDITURE ACCOUNT      | " C "    | 83465838         | -1558419        | -24042268       | 4648304        | 4515540        | -1497086       | 31170247        | 96702157         |
|         | (Excess of income over expenditure) |          |                  |                 |                 |                |                |                |                 |                  |
|         | <b>GRAND TOTAL-</b>                 |          | <b>120722174</b> | <b>12434242</b> | <b>18040441</b> | <b>5368852</b> | <b>6134730</b> | <b>1392165</b> | <b>33239837</b> | <b>197332442</b> |


Date :- 25/11/2021

Place :- Solapur

As per our report of even date  
 For SHAHSHANK SHAH & CO.  
 Chartered Accountant

  
 CHAIRMAN

Chairman  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

  
 SECRETARY  
 Hon. Secretary  
 Seth Sakharam Nemchand Jain,  
 Aushadhalay Trust, Solapur,

  
 SHASHANK V SHAH  
 PROPRIETER  
 M. No : 039029





**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

**PROPERTY & ASSETS**

| Sr. No. | Particulars  |      | Trust            | Mahavidyalay    | Hospital        | Ladies Hostel  | Kumudinibai    | PGT            | Rasashala       | Total            |
|---------|--|------|------------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|------------------|
| 1       | IMMOVABLE PROPERTIES   | " D" | 31626046         | 4700            | 37345           | 0              | 0              | 0              | 61640           | 31729731         |
| 2       | MOVABLE PROPERTIES   | " E" | 136583           | 8073250         | 15503243        | 1309577        | 0              | 581048         | 3614789         | 29218490         |
| 3       | INVESTMENTS  | " F" | 40615662         | 38905           | 33065           | 10730          | 0              | 0              | 7652102         | 48350464         |
| 3       | CURRENT ASSETS   | " G" | 48343883         | 4317387         | 2466789         | 4048545        | 6134730        | 811117         | 21911306        | 88033757         |
| 4       | INCOME & EXPENDITURE ACCOUNTS<br>(Excess of Expenditure over Income) |      | 0                | 0               | 0               | 0              | 0              | 0              | 0               | 0                |
|         | <b>Grand Total</b>   |      | <b>120722175</b> | <b>12434242</b> | <b>18040442</b> | <b>5368852</b> | <b>6134730</b> | <b>1392165</b> | <b>33239837</b> | <b>197332442</b> |

Date :- 25/11/2021

Place :- Solapur



CHAIRMAN

Chairman

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.




SECRETARY

Hon. Secretary

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

As per our report of even date  
For SHAHSHANK SHAH & CO.  
Chartered Accountant

  
SHASHANK V SHAH  
PROPRITER  
M.No : 039029



SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST

SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

SCHEDULE "A" - TRUST FUNDS OR CORPUS

| Sr. No. | Particulars                         | Trust           | Mahavidyalay   | Hospital       | Ladies Hostel | Kumudinibai   | PGT           | Rasashala     | Total           |
|---------|-------------------------------------|-----------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| 1       | Building Fund Section               | 2112911         | 0              | 0              | 0             | 0             | 0             | 0             | 2112911         |
| 2       | Computer Fund                       | 46525           | 0              | 0              | 0             | 0             | 0             | 0             | 46525           |
| 3       | Development Fund Section            | 16100           | 0              | 0              | 0             | 0             | 0             | 0             | 16100           |
| 4       | Donation Fund Dead Stock & Building | 6719576         | 0              | 0              | 0             | 0             | 0             | 0             | 6719576         |
| 5       | Equipment Fund                      | 726751          | 0              | 0              | 0             | 0             | 0             | 0             | 726751          |
| 6       | Sovenier Nidhi                      | 39400           | 0              | 0              | 0             | 0             | 0             | 0             | 39400           |
| 7       | Trust Fund                          | 391190          | 1531057.95     | 3896776.84     | 0             | 0             | 813122        | 558869.2      | 7191016         |
| 8       | Vidyarth vikas Fund Nidhi           | 1991353         | 0              | 0              | 0             | 0             | 0             | 0             | 1991353         |
| 9       | Depreciaton Fund                    | 585455          | 0              | 0              | 0             | 0             | 0             | 0             | 585455          |
| 10      | Apatkalin Nidhi                     | 0               | 0              | 0              | 0             | 0             | 0             | 0             | 0               |
| 11      | Libarry Books Fund                  | 0               | 0              | 0              | 0             | 0             | 0             | 0             | 0               |
| 12      | Poor Boy Aid Fund                   | 0               | 0              | 0              | 0             | 0             | 0             | 0             | 0               |
| 13      | SC/ST Book Bank Grant               | 0               | 0              | 0              | 0             | 0             | 0             | 0             | 0               |
| 14      | Yuvak Mahotsav Nidhi                | 0               | 0              | 0              | 0             | 0             | 0             | 0             | 0               |
| 15      | Govt. Grant for Equipment           | 0               | 0              | 0              | 0             | 0             | 0             | 0             | 0               |
| 16      | Other Fund                          | 0               | 0              | 0              | 0             | 0             | 0             | 0             | 0               |
| 17      | Reserves & Surplus                  | 0               | 0              | 0              | 0             | 486399        | 0             | 0             | 486399          |
| 18      | Furniture & Saman Fund              | 0               | 0              | 0              | 0             | 0             | 0             | 0             | 0               |
| 19      | Machinery Dep. Fund                 | 0               | 0              | 0              | 0             | 0             | 0             | 0             | 0               |
|         | <b>Total-</b>                       | <b>12629261</b> | <b>1531058</b> | <b>3896777</b> | <b>0</b>      | <b>486399</b> | <b>813122</b> | <b>558869</b> | <b>19915486</b> |



**SCHEDULE "B" - CURRENT LIABILITY**

| Sr. No. | Particulars                      | Trust           | Mahavidyalay    | Hospital        | Ladies Hostel | Kumudinibai    | PGT            | Rasashala      | Total           |
|---------|----------------------------------|-----------------|-----------------|-----------------|---------------|----------------|----------------|----------------|-----------------|
| 1       | Internal Units (liability)       | 19710836        | 9198630         | 37799528        | 18968         | 1132791        | 1865129        | 203424         | 69929306        |
| 2       | Seth S.N. Jain Sah. Society      | 0               | 0               | 0               | 0             | 0              | 0              | 109            | 109             |
| 3       | Student Deposits                 | 0               | 0               | 0               | 360000        | 0              | 186500         | 0              | 546500          |
| 4       | Advance From Students            | 0               | 0               | 0               | 0             | 0              | 0              | 0              | 0               |
| 5       | Medical shop Deposits            | 4500000         | 0               | 0               | 0             | 0              | 0              | 0              | 4500000         |
| 6       | IPF Cotribution                  | 0               | 0               | 0               | 0             | 0              | 0              | 0              | 0               |
| 7       | Tender Deposits                  | 0               | 0               | 150000          | 0             | 0              | 0              | 0              | 150000          |
| 8       | Provisions                       | 0               | 10919           | 11303           | 0             | 0              | 0              | 3000           | 25222           |
| 9       | Sundry Creditors                 | 197229          | 12868           | 186523          | 1080          | 0              | 0              | 1304188        | 1701888         |
| 10      | IPF Expenses Payable to Hospital | 219010          |                 |                 |               |                |                |                | 219010          |
| 11      | GSLI                             |                 |                 | 38578           |               |                |                |                | 38578           |
| 12      | Other Payable                    |                 | 2970486         |                 |               |                |                |                | 2970486         |
| 13      | University Share                 |                 | 268700          |                 |               |                | 24500          |                | 293200          |
| 14      | MESS Account                     |                 |                 |                 | 340500        |                |                |                | 340500          |
|         | <b>Total-</b>                    | <b>24627075</b> | <b>12461603</b> | <b>38185932</b> | <b>720548</b> | <b>1132791</b> | <b>2076129</b> | <b>1510721</b> | <b>80714799</b> |

**SCHEDULE "C" - INCOME & EXPENDITURE ACCOUNT**

| Sr. No. | Particulars                         | Trust           | Mahavidyalay    | Hospital         | Ladies Hostel  | Kumudinibai    | PGT             | Rasashala       | Total           |
|---------|-------------------------------------|-----------------|-----------------|------------------|----------------|----------------|-----------------|-----------------|-----------------|
| 1       | Balance as per last Balance sheet   | 83777639        | -113904         | -19475062        | 4423619        | 4382020        | -954361         | 30592812        | 102632763       |
|         | Add:- Surplus during the year       | -268519         | -1228563.09     | -4544360.76      | 224685         | 146023         | -532246.4       | 577325          | -5625656        |
|         | Less :- Transferred during the year | 43282           | 215952          | 22845            | 0              | 12502.9        | 10478.6         | -110            | 304951          |
|         | <b>Total-</b>                       | <b>83465838</b> | <b>-1558419</b> | <b>-24042268</b> | <b>4648304</b> | <b>4515540</b> | <b>-1497086</b> | <b>31170247</b> | <b>96702157</b> |



**SCHEDULE "D" - IMMOVABLE PROPERTY**

| Sr. No. | Particulars          | Trust           | Mahavidyalay | Hospital     | Ladies Hostel | Kumudinibai | PGT      | Rasashala    | Total           |
|---------|----------------------|-----------------|--------------|--------------|---------------|-------------|----------|--------------|-----------------|
| 1       | Building Constrecton | 4431100         | 0            |              | 0             | 0           | 0        | 0            | 4431100         |
| 2       | Lard & Building      | 16015779        | 0            | 0            | 0             | 0           | 0        | 0            | 16015779        |
| 3       | Spec al Room         | 1179167         | 0            | 0            | 0             | 0           | 0        | 0            | 1179167         |
| 4       | Bore well            | 0               | 4700         | 37345        | 0             | 0           | 0        | 61640        | 103685          |
| 5       | Land lease Deposite  | 10000000        | 0            | 0            | 0             | 0           | 0        | 0            | 10000000        |
|         | <b>Total-</b>        | <b>31626046</b> | <b>4700</b>  | <b>37345</b> | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>61640</b> | <b>31729731</b> |

**SCHEDULE "E" - MOVABLE PROPERTY**

| Sr. No. | Particulars                         | Trust         | Mahavidyalay   | Hospital        | Ladies Hostel  | Kumudinibai | PGT           | Rasashala      | Total           |
|---------|-------------------------------------|---------------|----------------|-----------------|----------------|-------------|---------------|----------------|-----------------|
| 1       | 10% Fixed Assets                    | 36895         | 5756803        | 3086352         | 956772.21      | 0           | 417201        | 2423410        | 12677434        |
| 2       | 15% Fixed Assets                    | 15137         | 1298124        | 10990374        | 215806         | 0           | 112867        | 509246         | 13141555        |
| 3       | 40% Fixed Assets                    | 84551         | 1018323        | 1426517         | 136998         | 0           | 50980         | 682132.54      | 3399502         |
|         | Add purchases / Transfere           | 0             | 0              |                 |                | 0           |               |                | 0               |
|         | <b>Total-</b>                       | <b>136583</b> | <b>8073250</b> | <b>15503243</b> | <b>1309577</b> | <b>0</b>    | <b>581048</b> | <b>3614789</b> | <b>29218490</b> |
|         | Less : Deperication during the year | 0             | 0              | 0               | 0              | 0           | 0             | 0              | 0               |
|         | <b>Grar d Total-</b>                | <b>136583</b> | <b>8073250</b> | <b>15503243</b> | <b>1309577</b> | <b>0</b>    | <b>581048</b> | <b>3614789</b> | <b>29218490</b> |

**SCHEDULE "F" - INVESTMENTS**

| Sr. No. | Particulars                     | Trust           | Mahavidyalay | Hospital     | Ladies Hostel | Kumudinibai | PGT      | Rasashala      | Total           |
|---------|---------------------------------|-----------------|--------------|--------------|---------------|-------------|----------|----------------|-----------------|
| 1       | FD With Bank Of Baroda          | 30201315        | 0            | 0            | 0             | 0           | 0        | 0              | 30201315        |
| 2       | FD With Ratnakar Bank           | 10410467        | 0            | 0            | 0             | 0           | 0        | 0              | 10410467        |
| 3       | FD With Laxmi Co-Operative Bank | 0               | 0            | 0            | 0             | 0           | 0        | 7628617        | 7628617         |
| 4       | Shares of Vapari Sahakari Bank  | 0               | 2505         | 0            | 0             | 0           | 0        | 0              | 2505            |
| 5       | Term Deposit                    | 0               | 0            | 0            | 0             | 0           | 0        | 0              | 0               |
| 6       | M.S.E.B. Deposit                | 2050            | 35000        | 32165        | 10730         | 0           | 0        | 16945          | 96890           |
| 7       | Tele:hone Deposit               | 1830            | 1400         | 900          | 0             | 0           | 0        | 6540           | 10670           |
|         | <b>TOTAL-</b>                   | <b>40615662</b> | <b>38905</b> | <b>33065</b> | <b>10730</b>  | <b>0</b>    | <b>0</b> | <b>7652102</b> | <b>48350464</b> |



**SCHEDULE "G" - CURRENT ASSETS**

| Sr. No. | Particulars                                    | Trust           | Mahavidyalay   | Hospital       | Ladies Hostel  | Kumudinibai    | PGT           | Rasashala       | Total           |
|---------|--|-----------------|----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|
| 1       | Internal units (Assets)                        | 46996689        | 1528536        | 1151759        | 3743759        | 5659626        | 521485        | 10327451        | 69929306        |
| 2       | Drainage Deposit                               | 13845           | 0              | 0              | 0              | 0              | 0             | 0               | 13845           |
| 3       | Gas cylinder Deposit                           | 1500            | 0              | 8724           | 0              | 0              | 0             | 12900           | 23124           |
| 4       | Water Connection Deposit                       | 7100            | 0              | 0              | 0              | 0              | 0             | 0               | 7100            |
| 5       | Xerox Machine Deposit                          | 30000           | 0              | 0              | 0              | 0              | 0             | 0               | 30000           |
| 6       | Sundry Debtors                                 | 0               | 0              | 0              | 100000         | 0              | 69800         | 4735438         | 4905238         |
| 7       | Cash-in-Hand                                   | 2970            | 0              | 15910          | 0              | 4300           | 0             | 78108           | 101288          |
| 8       | Bank Balances                                  | 193017          | 2766279        | 614893         | 204786         | 470804         | 174761        | 1303372         | 5727911         |
| 9       | TDS Receivable                                 | 1098762         | 0              | 0              | 0              | 0              | 0             | 0               | 1098762         |
| 10      | Anamat   | 0               | 0              | 0              | 0              | 0              | 0             | 0               | 0               |
| 11      | Eligibility Fees                               | 0               | 0              | 0              | 0              | 0              | 0             | 0               | 0               |
| 12      | Income Tax Recovery to be Made From Dr. Tekade | 0               | 0              | 0              | 0              | 0              | 0             | 0               | 0               |
| 13      | NSS Camp Expenses Receivable                   | 0               | 0              | 0              | 0              | 0              | 0             | 0               | 0               |
| 14      | E-Learning Fees                                | 0               | 0              | 0              | 0              | 0              | 45071         | 0               | 45071           |
| 15      | M.I.D.C. Deposit                               | 0               | 0              | 0              | 0              | 0              | 0             | 10210           | 10210           |
| 16      | M.I.D.C. Electric Deposit                      | 0               | 0              | 0              | 0              | 0              | 0             | 2850            | 2850            |
| 17      | Mobile phone Deposit                           | 0               | 0              | 0              | 0              | 0              | 0             | 500             | 500             |
| 18      | Sec. E.S.I.C. Deposit                          | 0               | 0              | 0              | 0              | 0              | 0             | 5106            | 5106            |
| 19      | Tender Deposit (Hospital Section)              | 0               | 0              | 0              | 0              | 0              | 0             | 40000           | 40000           |
| 20      | Sport Grant                                    | 0               | 0              | 0              | 0              | 0              | 0             | 0               | 0               |
| 21      | Closing Stock                                  | 0               | 0              | 456493         | 0              | 0              | 0             | 5395372         | 5851865         |
| 22      | IPF Expenses Receivable From Trust             | 0               | 0              | 219010         | 0              | 0              | 0             | 0               | 219010          |
| 23      | Other Current Assets                           | 0               | 22572          | 0              | 0              | 0              | 0             | 0               | 22572           |
|         | <b>TOTAL-</b>                                  | <b>48343883</b> | <b>4317387</b> | <b>2466789</b> | <b>4048545</b> | <b>6134730</b> | <b>811117</b> | <b>21911306</b> | <b>88033757</b> |





**SCHEDULE "H" - INTERNAL UNITS (ASSETS)**

| Sr. No. | Particulars   | Trust           | Mahavidyalaya  | Hospital        | Ladies Hostel | Kumudinibai    | PGT            | Rasashala     | Total           |
|---------|---|-----------------|----------------|-----------------|---------------|----------------|----------------|---------------|-----------------|
| 1       | Seth Sakharam Nemchand Jain Aushadhalaya Trust                | 0               | 9178630        | 36352912        | 0             | 0              | 1465147        | 0             | 46996689        |
| 2       | Seth Govindji Raoji Ayurved Mahavidyalaya                     | 0               | 0              | 925130          | 0             | 0              | 399982         | 203424        | 1528536         |
| 3       | Seth Sakharam Nemchand Jain Ayurvedic Hospital                | 0               | 0              | 0               | 18968         | 1132791        | 0              | 0             | 1151759         |
| 4       | Seth Govindji Raoji Ayurved Mahavidyalaya PGT Section         | 0               | 0              | 521485          | 0             | 0              | 0              | 0             | 521485          |
| 5       | SMT. Kasturbai Walchand Ladies Hostel                         | 3743759         | 0              | 0               | 0             | 0              | 0              | 0             | 3743759         |
| 6       | SMT. Kumudinibai Doshi Ayurved & Nosargopchar Research Centre | 5639626         | 20000          | 0               | 0             | 0              | 0              | 0             | 5659626         |
| 7       | Seth Sakharam Nemchand Rasshala                               | 10327451        | 0              | 0               | 0             | 0              | 0              | 0             | 10327451        |
|         | <b>TOTAL-</b>   | <b>19710836</b> | <b>9198630</b> | <b>37799528</b> | <b>18968</b>  | <b>1132791</b> | <b>1865129</b> | <b>203424</b> | <b>69929306</b> |



**SCHEDULE "I" - INTERNAL UNITS (LIABILITIES)**

| Sr. No. | Particulars   | Trust           | Mahavidyalay   | Hospital       | Ladies Hostel  | Kumudinibai    | PGT           | Rasashala       | Total           |
|---------|---|-----------------|----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|
| 1       | Seth Sakharam Nemchand Jain Aushadhalaya Trust                | 0               | 0              | 0              | 3743759        | 5639626        |               | 10327451        | 19710836        |
| 2       | Seth Govindji Raoji Ayurved Mahavidyalaya                     | 9178630         | 0              | 0              | 0              | 20000          |               | 0               | 9198630         |
| 3       | Seth Sakharam Nemchand Jain Ayurvedic Hospital                | 36352912        | 925130         | 0              |                | 0              | 521485        | 0               | 37799528        |
| 4       | Seth Govindji Raoji Ayurved Mahavidyalaya PGT Section         | 1465147         | 399982         | 0              | 0              | 0              | 0             |                 | 1865129         |
| 5       | SMT. Kasturbai Walchand Ladies Hostel                         | 0               | 0              | 18968          | 0              | 0              | 0             | 0               | 18968           |
| 6       | SMT. Kumudinibai Doshi Ayurved & Nosargopchar Research Centre | 0               | 0              | 1132791        | 0              | 0              | 0             | 0               | 1132791         |
| 7       | Seth Sakharam Nemchand Rasshala                               | 0               | 203424         | 0              | 0              | 0              | 0             | 0               | 203424          |
|         | <b>TOTAL-</b>   | <b>46996689</b> | <b>1528536</b> | <b>1151759</b> | <b>3743759</b> | <b>5659626</b> | <b>521485</b> | <b>10327451</b> | <b>69929306</b> |

Date :- 25/11/2021

Place :- Solapur



**CHAIRMAN**  
Chairman  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur



**SECRETARY**  
Hon. Secretary  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

As per our report of even date  
For SHAHSHANK SHAH & CO.  
Chartered Accountant



**SHASHANK V SHAH**  
PROPRITER  
M.NO. : 039029



**Seth Sakharam Nemchand Aushadhalay Trust (20-21)**Shukrawar Peth,  
Solapur 413 007**Income and Expenditure Statement**

1-Apr-20 to 31-Mar-21

| Particulars              | 1-Apr-20 to 31-Mar-21 | Particulars                       | 1-Apr-20 to 31-Mar-21 |
|--------------------------|-----------------------|-----------------------------------|-----------------------|
| <b>Direct Expenses</b>   | <b>1,48,46,348.25</b> | <b>Sales Accounts</b>             |                       |
| CONSULTANT FEE           | 1,39,000.00           | <b>Direct Incomes</b>             | <b>1,45,77,829.70</b> |
| IPF Account              | 1,09,922.20           | BULIDING RENT                     | 65,76,094.00          |
| MISLLENICES EXPENSES     | 74,278.00             | FDR INTEREST                      | 37,49,671.70          |
| Repairs & Maintenance    | 1,545.00              | FEES RECEIVED                     | 6,37,168.00           |
| ADVERTISEMENT EXPS.      | 1,008.00              | Donation Received in Cash         | 97,813.00             |
| APRAN FEE                | 4,020.00              | Donation Received by Cheque       | 31,36,000.00          |
| AUDIT FEE                | 2,20,280.00           | MISC Receipts A/C                 | 57,166.00             |
| BANK CHARGES             | 478.05                | PROVIDEND FUND                    | 1,31,849.00           |
| Depreciation             | 60,319.00             | SB INTEREST                       | 1,84,138.00           |
| Donation Given           | 1,41,00,000.00        | SCRAP SALE                        | 300.00                |
| GST Paid                 | 19,980.00             | Water Income                      | 7,630.00              |
| MUNICIPAL TAX            | 8,080.00              |                                   |                       |
| NEWS PAPER BILL          | 420.00                |                                   |                       |
| POSTAGE EXPS.            | 7,884.00              |                                   |                       |
| STAFF WELFARE EXP        | 11,640.00             |                                   |                       |
| TRAVELING EXPS.          | 87,494.00             |                                   |                       |
| <b>Indirect Expenses</b> |                       | Excess of expenditure over income | <b>2,68,518.55</b>    |
| <b>Total</b>             | <b>1,48,46,348.25</b> | <b>Total</b>                      | <b>1,48,46,348.25</b> |

  
Chairman  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur

  
Hon. Secretary  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.,  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**Seth Sakharam Nemchand Aushadhalay Trust (20-21)**Shukrawar Peth,  
Solapur 413 007**Balance Sheet**

1-Apr-20 to 31-Mar-21

| <b>Liabilities</b>                       |                 | as at 31-Mar-21                          | <b>Assets</b>                            |                           | as at 31-Mar-21       |
|--|-----------------|--|--|---------------------------|-----------------------|
| <b>Trust Fund</b>                        |                 |  | <b>Fixed Assets</b>                      |                           |                       |
| BUILDING FUND SECTION                    | 21,12,910.75    | <b>1,26,29,261.16</b>                    | IMMOVABLE ASSETS                         | 3,16,26,046.14            | <b>3,17,62,629.54</b> |
| COMPUTER FUND                            | 46,525.00       |  | MOVABLE PROPERTY                         | 1,36,583.40               |                       |
| DEPRECIATION FUND                        | 5,85,455.47     |  | <b>Investments</b>                       |                           | <b>4,06,11,782.00</b> |
| DEVELOPMENT FUND SECTION                 | 16,100.00       |  | FD with Bank of Baroda                   | 3,02,01,315.00            |                       |
| DONATION FUND FOR DEAD STOCK & BUILDING  | 67,19,576.27    |  | FD with Ratnakar Bank                    | 1,04,10,467.00            |                       |
| EQUIPMENT FUND                           | 7,26,751.00     |  | <b>Current Assets</b>                    |                           | <b>4,83,47,763.17</b> |
| SOVENIER NIDHI                           | 39,400.00       |  | Deposits (Asset)                         | 56,325.00                 |                       |
| TRUST FUND                               | 3,91,190.17     |  | Cash-in-hand                             | 2,970.00                  |                       |
| VIDYARTHI VIKAS FUND NIDHI               | 19,91,352.50    |  | Bank Accounts                            | 1,93,016.68               |                       |
| <b>Loans (Liability)</b>                 |                 |  |  | Internal Units ( Assets ) |                       |
| <b>Current Liabilities</b>               |                 | <b>2,46,27,074.61</b>                    | Tds Receivable                           | 10,98,762.00              |                       |
| Sundry Creditors                         | 1,97,229.00     |  | <b>Suspense A/c</b>                      |                           |                       |
| INTERNAL UNITS ( Liabilities )           | 1,97,10,835.61  |  | <b>Excess of expenditure over income</b> |                           |                       |
| IPF Expenses Payable to Hospital         | 2,19,010.00     |  | Opening Balance                          |                           |                       |
| MEDICAL SHOP DEPOSIT                     | 45,00,000.00    | <b>Excess of Income Over Expenditure</b> |  |                           |                       |
| <b>Excess of Income Over Expenditure</b> |                 | <b>8,34,65,838.94</b>                    | Current Period                           | 2,68,518.55               |                       |
| Bank Opening Balance Difference          | (-)-43,282.00   |  | Less: Transferred                        | (-)-2,68,518.55           |                       |
| Excess of Income Over Expenditure        | 8,37,77,639.49  |  | <b>Total</b>                             |                           |                       |
| NET LOSS OF CURRENT YEAR                 | (-)-2,68,518.55 |  | <b>12,07,22,174.71</b>                   | <b>12,07,22,174.71</b>    |                       |



**Chairman**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur



**Hon. Secretary**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**Seth Sakharam Nemchand Aushadhalay Trust (20-21)**

Shukrawar Peth,  
Solapur 413 007

**Current Liabilities**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                                       | Closing Balance |                       |
|---|-----------------|-----------------------|
|   | Debit           | Credit                |
| <b>Duties &amp; Taxes</b>                         |                 |                       |
| <b>Provisions</b>                                 |                 |                       |
| TDS on Advertisement                              |                 |                       |
| TDS on Consultant Fee                             |                 |                       |
| TDS on Professional Fee                           |                 |                       |
| <b>Sundry Creditors</b>                           | 2,771.00        | 2,00,000.00           |
| <b>Deposits</b>                                   |                 |                       |
| Anamat  |                 |                       |
| <b>INTERNAL UNITS ( Liabilities )</b>             |                 | 1,97,10,835.61        |
| KASTURBAI WALCHAND LADIES HOSTEL                  |                 | 37,43,758.79          |
| SETH SAKHARAM NEMCHAND RASSHALA                   |                 | 1,03,27,450.72        |
| SMT. KUMIDINIBAI DOSHI AYURVED & YOG NISARGOPCHAR |                 | 56,39,626.00          |
| IPF Expenses Payable to Hospital                  |                 | 2,19,010.00           |
| MEDICAL SHOP DEPOSIT                              |                 | 45,00,000.00          |
| <b>Grand Total</b>                                | <b>2,771.00</b> | <b>2,46,29,845.61</b> |





### Seth Sakharam Nemchand Aushadhalay Trust (20-21)

Shukrawar Peth,  
Solapur 413 007

**Fixed Assets**  
Group Summary  
1-Apr-20 to 31-Mar-21

| Particulars                  | Closing Balance |                       |
|------------------------------|-----------------|-----------------------|
|                              | Debit           | Credit                |
| <b>IMMOVABLE ASSETS</b>      |                 | <b>3,16,26,046.14</b> |
| 0% Fixed Assets              |                 | 2,16,26,046.14        |
| <i>BUILDING CONSTRUCTION</i> |                 | 44,31,100.00          |
| <i>LAND &amp; BUILDING</i>   |                 | 1,60,15,779.19        |
| <i>SPECIAL ROOM</i>          |                 | 11,79,166.95          |
| <i>Land Lease Deposit</i>    |                 | 1,00,00,000.00        |
| <b>MOVABLE PROPERTY</b>      |                 | <b>1,36,583.40</b>    |
| 10% FIXED ASSETS             |                 | 36,895.40             |
| <i>DEAD STOCK</i>            |                 | 36,895.40             |
| 15% FIXED ASSETS             |                 | 15,137.00             |
| <i>MOBILE PURCHASE</i>       |                 | 10,174.00             |
| <i>PRINTER</i>               |                 | 4,963.00              |
| 40 % FIXED ASSETS            |                 | 84,551.00             |
| <i>COMPUTER</i>              |                 | 84,551.00             |
| <b>Grand Total</b>           |                 | <b>3,17,62,629.54</b> |



**Seth Sakharam Nemchand Aushadhalay Trust (20-21)**

Shukrawar Peth,  
Solapur 413 007

**Investments**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                                    | Closing Balance |                       |
|--|-----------------|-----------------------|
|  | Debit           | Credit                |
| <b>FD with Bank of Baroda</b>                  |                 | <b>3,02,01,315.00</b> |
| FD INTEREST RECEIVABLE (BOB)                   |                 | 1,11,689.00           |
| FD WITH BANK OF BARODA A/C NO. 0094084 / 15685 |                 | 36,85,537.00          |
| FD WITH BANK OF BARODA A/C NO. 0094085 / 15684 |                 | 30,71,282.00          |
| FD WITH BANK OF BARODA A/C NO. 0094086 / 15683 |                 | 36,85,540.00          |
| FD WITH BANK OF BARODA A/C NO. 0094087 / 15686 |                 | 30,71,284.00          |
| FD WITH BANK OF BARODA A/C NO. 0094132 / 15812 |                 | 12,13,073.00          |
| FD WITH BANK OF BARODA A/C NO 04370300020097   |                 | 60,706.00             |
| FD WITH BANK OF BARODA A/C NO 04370300020124   |                 | 1,13,232.00           |
| FD WITH BANK OF BARODA AC NO 04370300020207    |                 | 90,785.00             |
| FD WITH BANK OF BARODA AC NO 04370300020229    |                 | 30,238.00             |
| FD WITH BANK OF BARODA AC NO 04370300020255    |                 | 9,97,121.00           |
| FD WITH BANK OF BARODA A/C NO. 04370300020287  |                 | 5,26,362.00           |
| FD WITH BANK OF BARODA A/C NO. 04370300020510  |                 | 80,000.00             |
| FD WITH BANK OF BARODA A/C NO. 1956108 / 17936 |                 | 16,65,818.00          |
| FD WITH BANK OF BARODA A/C NO. 427051 / 15444  |                 | 6,18,706.00           |
| FD WITH BANK OF BARODA A/C NO. 427052 / 15445  |                 | 6,18,828.00           |
| FD WITH BANK OF BARODA A/C NO. 427053 / 15446  |                 | 6,18,829.00           |
| FD WITH BANK OF BARODA A/C NO. 94438 / 16609   |                 | 17,83,268.00          |
| FD WITH BANK OF BARODA A/C NO. 94538 / 16854   |                 | 41,14,301.00          |
| FD WITH BANK OF BARODA A/C NO. 94644 / 17099   |                 | 17,41,257.00          |
| FD WITH BANK OF BARODA A/C NO. 94677 / 17154   |                 | 11,57,869.00          |
| FD WITH BANK OF BARODA A/C NO. 94805 / 17373   |                 | 11,45,590.00          |
| <b>FD with Ratnakar Bank</b>                   |                 | <b>1,04,10,467.00</b> |
| FD INTEREST RECEIVABLE                         |                 | 2,47,837.00           |
| FD WITH RATNAKAR BANK A/C NO. 4340000154       |                 | 2,56,874.00           |
| FD WITH RATNAKAR BANK A/C NO. 4340000155       |                 | 10,75,224.00          |
| FD WITH RATNAKAR BANK A/C NO. 709001483217     |                 | 23,47,349.00          |
| FD WITH RATNAKAR BANK A/C NO. 709002708500     |                 | 6,86,010.00           |
| FD WITH RATNAKAR BANK A/C NO. 709002708548     |                 | 6,90,354.00           |
| FD WITH RATNAKAR BANK A/C NO. 709006884392     |                 | 17,01,072.00          |
| FD WITH RATNAKAR BANK A/C NO. 709006884422     |                 | 17,02,874.00          |
| FD WITH RATNAKAR BANK A/C NO. 709006884460     |                 | 17,02,873.00          |
| <b>Grand Total</b>                             |                 | <b>4,06,11,782.00</b> |



**Seth Sakharam Nemchand Aushadhalay Trust (20-21)**

Shukrawar Peth,  
Solapur 413 007

**Current Assets**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                               | Closing Balance       |                  |
|---|-----------------------|------------------|
|   | Debit                 | Credit           |
| <b>Deposits (Asset)</b>                   |                       |                  |
| DRAINAGE DEPOSIT                          | 56,325.00             |                  |
| GAS CYLINDER DEPOSIT                      | 13,845.00             |                  |
| M.S.E.B. DEPOSIT                          | 1,500.00              |                  |
| TELEPHONE DEPOSIT                         | 2,050.00              |                  |
| WATER CONNECTION DEPOSIT                  | 1,830.00              |                  |
| XEROX MACHINE DEPOSIT                     | 7,100.00              |                  |
|   | 30,000.00             |                  |
| <b>Sundry Debtors</b>                     |                       |                  |
| <b>Cash-in-hand</b>                       |                       |                  |
| CASH                                      | 2,970.00              |                  |
|   | 2,970.00              |                  |
| <b>Bank Accounts</b>                      |                       |                  |
| BANK OF BARODA SB A/C NO. 15092           | 2,03,503.63           | 10,486.95        |
| RATNAKAR BANK C/A NO. 285                 |                       | 10,486.95        |
| RATNAKAR BANK SB 1916                     | 4,647.95              |                  |
| RATNAKAR BANK SB NO. 1056                 | 1,08,593.80           |                  |
|   | 90,261.88             |                  |
| <b>Internal Units ( Assets )</b>          | 4,69,96,689.49        |                  |
| SETH GOVINDJI RAOJI AYURVED MAHAVIDYALAYA | 91,78,630.00          |                  |
| SETH SAKHARAM NEMCHAND JAIN RUGNALAY      | 3,63,52,912.49        |                  |
| SGR AYU MAHAVIDYALAY (PGT)                | 14,65,147.00          |                  |
| <b>Tds Receivable</b>                     | 10,98,762.00          |                  |
| TDS ON FDR INT 2020-2021                  | 3,37,421.00           |                  |
| TDS ON FD INTEREST                        | 74,622.00             |                  |
| TDS ON FD INTEREST (17-18)                | 87,164.00             |                  |
| TDS ON FD INT FY 2018-19                  | 1,62,151.00           |                  |
| TDS ON FD INT FY 2019-20                  | 4,37,404.00           |                  |
| <b>Grand Total</b>                        | <b>4,83,58,250.12</b> | <b>10,486.95</b> |



Seth Govindji Raoji Ayurved Mahavidyalaya (20-21)

21/A/13, BUDHAWAR PETH  
SOLAPUR 413 002

Income and Expenditure Statement

1-Apr-20 to 31-Mar-21

| Particulars                           | 1-Apr-20 to 31-Mar-21 | Particulars                       | 1-Apr-20 to 31-Mar-21 |
|---------------------------------------|-----------------------|-----------------------------------|-----------------------|
| <b>Direct Expenses</b>                |                       | <b>Direct Incomes</b>             |                       |
| <b>Indirect Expenses</b>              | <b>8,35,91,091.09</b> | <b>Indirect Incomes</b>           | <b>8,23,62,528.00</b> |
| ADVERTISMENT                          | 1,15,806.00           | COLLEGE RECEIPTS                  | 82,24,752.00          |
| AMC EXPENSES                          | 43,896.00             | FD INTEREST                       | 5,838.00              |
| Light Bill Expences                   | 7,890.00              | SALARY GRANT                      | 7,40,96,118.00        |
| REPAIRY & MAINTANCES                  | 79,876.00             | COLLEGE OTHER INCOME              | 4,811.00              |
| Staff Salary From Grant               | 7,40,96,118.00        | SB INTEREST                       | 31,009.00             |
| Staff Salary Non Grant                | 14,44,315.00          |                                   |                       |
| Telephone Exp                         | 47,359.28             | Excess of expenditure over income | 12,28,563.09          |
| VIDYAPITH AFFILIATION FEES            | 4,00,000.00           |                                   |                       |
| BANK COMMISSION                       | 4,963.81              |                                   |                       |
| BUILDING RENT                         | 44,33,000.00          |                                   |                       |
| Ccim Digitalization Fee               | 30,000.00             |                                   |                       |
| Ccim Visitation Fee                   | 1,00,000.00           |                                   |                       |
| COLLEGE OTHER EXPENCES                | 18,481.00             |                                   |                       |
| Depreciation                          | 14,65,714.00          |                                   |                       |
| KAMVA & SHIKA                         | 19,400.00             |                                   |                       |
| LINAN WASHING EXPENSES                | 14,176.00             |                                   |                       |
| News Paper Expences                   | 6,063.00              |                                   |                       |
| ONLINE CLASSES                        | 3,068.00              |                                   |                       |
| Opening Balance Diff                  | 14,000.00             |                                   |                       |
| PETROL ALLOWANCE                      | 4,476.00              |                                   |                       |
| PF Penalty Paid                       | 4,89,678.00           |                                   |                       |
| POSTAGE EXPS.                         | 9,083.00              |                                   |                       |
| PRACTICAL EXPENSES                    | 47,575.00             |                                   |                       |
| PRINTING EXPS.                        | 38,979.00             |                                   |                       |
| Professional & Consultant Fee         | 2,39,502.00           |                                   |                       |
| Providend Fund Exps.                  | 50,798.00             |                                   |                       |
| Providend Fund Administrative Charges | 40,003.00             |                                   |                       |
| SOLAPUR MUNICIPAL CORPORATION         | 1,10,356.00           |                                   |                       |
| STATIONERY EXPS.                      | 13,609.00             |                                   |                       |
| TRAVELING EXPS.                       | 1,05,261.00           |                                   |                       |
| UDYAN EXPS.                           | 14,950.00             |                                   |                       |
| VIDEO SHOOTING & PHOTO EXPS.          | 2,350.00              |                                   |                       |
| VIDYARTHI SHASIT SANGH                | 825.00                |                                   |                       |
| Website Development Charges           | 79,520.00             |                                   |                       |
| <b>Total</b>                          | <b>8,35,91,091.09</b> | <b>Total</b>                      | <b>8,35,91,091.09</b> |

Chairman

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur

Hon. Secretary

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029





**Seth Govindji Raoji Ayurved Mahavidyalaya (20-21)**

21/A/13, BUDHAWAR PETH  
SOLAPUR 413 002

**Balance Sheet**

1-Apr-20 to 31-Mar-21

| <b>Liabilities</b>             |              | as at 31-Mar-21       | <b>Assets</b>                            |                 | as at 31-Mar-21       |
|--------------------------------|--------------|-----------------------|--|-----------------|-----------------------|
| <b>Capital Account</b>         |              | <b>15,31,057.95</b>   | <b>Fixed Assets</b>                      |                 | <b>80,77,949.85</b>   |
| Trust Fund                     | 15,31,057.95 |                       | Immovable Property                       | 4,700.00        |                       |
| <b>Loans (Liability)</b>       |              |                       | Movable Property                         | 80,73,249.85    |                       |
| <b>Current Liabilities</b>     |              | <b>1,24,61,603.00</b> | <b>Investments</b>                       |                 | <b>38,905.00</b>      |
| Provisions                     | 10,919.00    |                       | M. S. E. B. Deposits                     | 35,000.00       |                       |
| Sundry Creditors               | 12,868.00    |                       | Shares of Vyapari Sahakari Bank          | 2,505.00        |                       |
| INTERNAL UNITS ( Liabilities ) | 91,98,630.00 |                       | TELEPHONE DEPOSIT                        | 1,400.00        |                       |
| Other Payable                  | 29,70,486.00 |                       | <b>Current Assets</b>                    |                 | <b>43,17,387.16</b>   |
| University Share               | 2,68,700.00  |                       | Bank Accounts                            | 27,66,278.70    |                       |
| <b>Branch / Divisions</b>      |              |                       | Inter Units (Assets)                     | 15,28,536.46    |                       |
| <b>Expense A/c</b>             |              |                       | Other Current Assets                     | 22,572.00       |                       |
|                                |              |                       | Excess of expenditure over income        | (-)12,28,563.09 |                       |
|                                |              |                       | <b>Excess of expenditure over income</b> |                 | <b>15,58,418.94</b>   |
|                                |              |                       | Opening Balance                          | 1,13,903.85     |                       |
|                                |              |                       | Current Period                           | 12,28,563.09    |                       |
|                                |              |                       | Less: Transferred                        | 2,15,952.00     |                       |
| <b>Total</b>                   |              | <b>1,39,92,660.95</b> | <b>Total</b>                             |                 | <b>1,39,92,660.95</b> |

**Chairman**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur

**Hon. Secretary**

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029





**Seth Govindji Raoji Ayurved Mahavidyalaya (20-21)**21/A/13, BUDHAWAR PETH  
SOLAPUR 413 002**Current Liabilities**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

| Particulars                                       | Closing Balance |                       |
|---|-----------------|-----------------------|
|   | Debit           | Credit                |
| <b>Provisions</b>                                 | <b>225.00</b>   | <b>11,144.00</b>      |
| TDS   |                 | 3,521.00              |
| GSLIC   |                 | 6,520.00              |
| Professional Tax (Non Govt)                       | 225.00          |                       |
| REVENUE STAMP                                     |                 | 1,103.00              |
| <b>Sundry Creditors</b>                           | <b>8,000.00</b> | <b>20,868.00</b>      |
| ADITI MORE  | 2,459.00        |                       |
| BHARAT AGENCIES, SOLAPUR                          |                 | 688.00                |
| Dr. Shilpa Yerne                                  |                 | 20,150.00             |
| NIRMAL GRAPHICS                                   |                 | 30.00                 |
| Softlink Infotech                                 | 174.00          |                       |
| Softlink Technologies                             | 5,367.00        |                       |
| <b>INTERNAL UNITS ( Liabilities )</b>             |                 | <b>91,98,630.00</b>   |
| Smt. Kumudinibai Doshi Reserach Centre            |                 | 20,000.00             |
| SSNJA TRUST                                       |                 | 91,78,630.00          |
| <b>Other Payable</b>                              |                 | <b>29,70,486.00</b>   |
| BAMS 1st Year 2020-2021                           |                 | 30,550.00             |
| BAMS 2nd Year 2019-20                             |                 | 48,200.00             |
| BAMS 3rd Year 2018-19                             |                 | 1,600.00              |
| ADA PENSION RECOVERY                              |                 | 10,88,136.00          |
| DEPOSIT FROM STUDENTS                             |                 | 17,95,000.00          |
| Excess TDS Refundable                             |                 | 7,000.00              |
| <b>University Share</b>                           |                 | <b>2,68,700.00</b>    |
| Amartya Shiksha Yojana (University Share)         |                 | 47,200.00             |
| Eligibility Fees (University Share)               |                 | 2,03,800.00           |
| Social Gathering & Sports Fees (Unverisity Share) |                 | 14,750.00             |
| VIKAS NIDHI (University Share)                    |                 | 2,950.00              |
| <b>Grand Total</b>                                | <b>8,225.00</b> | <b>1,24,69,828.00</b> |



**Seth Govindji Raoji Ayurved Mahavidyalaya (20-21)**21/A/13, BUDHAWAR PETH  
SOLAPUR 413 002**Fixed Assets**

Group Summary

For 1-Apr-21

Page 1

| Particulars                    | Closing Balance |                     |
|--------------------------------|-----------------|---------------------|
|                                | Debit           | Credit              |
| <b>Immovable Property</b>      |                 | <b>4,700.00</b>     |
| 0% Fixed Assets                |                 | 4,700.00            |
| BOREWELL                       |                 | 4,700.00            |
| <b>Movable Property</b>        |                 | <b>80,73,249.85</b> |
| 10% FIXED ASSETS               |                 | 57,56,802.85        |
| Book Bank                      |                 | 48,579.15           |
| Book Purchase                  |                 | 5,770.00            |
| DEAD STOCK                     |                 | 6,50,540.00         |
| Electric Electric Installation |                 | 68,819.00           |
| ELECTRIC EQUIPMENT             |                 | 2,34,505.00         |
| Furniture                      |                 | 22,97,273.00        |
| Furniture (College)            |                 | 12,80,955.00        |
| Library Books                  |                 | 8,77,835.92         |
| S.C./S.T. Book Bank            |                 | 2,10,491.78         |
| SPEAKER SET PURCHASE           |                 | 6,653.00            |
| UDYAN COMPOUND                 |                 | 75,381.00           |
| 15% FIXED ASSETS               |                 | 12,98,124.00        |
| AGNISHAMAK INSTRUMENT          |                 | 19,970.00           |
| C.C.T.V.                       |                 | 79,472.00           |
| Equipments & Instruments       |                 | 8,25,839.00         |
| FAX MACHINE                    |                 | 6,141.00            |
| Gymkhana Equipment             |                 | 2,653.00            |
| INVERTOR                       |                 | 82,367.00           |
| Mobile Jammer                  |                 | 24,507.00           |
| MODELS PUR                     |                 | 12,768.00           |
| PROJECTOR                      |                 | 36,252.00           |
| Rasshatra Instrument           |                 | 12,993.00           |
| SPORTS EQUIPMENT               |                 | 6,658.00            |
| SUBMERSIBLE PUMP               |                 | 43,151.00           |
| WATER COOLER                   |                 | 45,367.00           |
| XEROX MACHINE                  |                 | 96,735.00           |
| XEROX MACHINE TROLLY           |                 | 3,251.00            |
| 40 % FIXED ASSETS              |                 | 10,18,323.00        |
| COMPACTOR PUR                  |                 | 1,31,623.00         |
| COMPUTER                       |                 | 2,93,077.00         |
| Solar Panel Purchase           |                 | 20,216.00           |
| SOLAR SYSTEM                   |                 | 5,73,407.00         |
| <b>Grand Total</b>             |                 | <b>80,77,949.85</b> |



**Seth Govindji Raoji Ayurved Mahavidyalaya (20-21)**

21/A/13, BUDHAWAR PETH  
SOLAPUR 413 002

**Investments**

Group Summary

For 1-Apr-21

| Particulars                     | Closing Balance |                  |
|---------------------------------|-----------------|------------------|
|                                 | Debit           | Credit           |
| M. S. E. B. Deposits            |                 | 35,000.00        |
| Shares of Vyapari Sahakari Bank |                 | 2,505.00         |
| TELEPHONE DEPOSIT               |                 | 1,400.00         |
| <b>Grand Total</b>              |                 | <b>38,905.00</b> |



**Seth Govindji Raoji Ayurved Mahavidyalaya (20-21)**

21/A/13, BUDHAWAR PETH  
SOLAPUR 413 002

**Current Assets**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                              | Closing Balance |                     |
|--|-----------------|---------------------|
|  | Debit           | Credit              |
| <b>Sundry Debtors</b>                    |                 |                     |
| <b>Cash-in-hand</b>                      |                 |                     |
| <b>Bank Accounts</b>                     |                 | <b>27,66,278.70</b> |
| BOB 670                                  |                 | 15,48,331.70        |
| BOB A/C NO. 16150                        |                 | 1,62,545.80         |
| BOB A/C NO. 16153                        |                 | 8,12,300.71         |
| BOI A/C NO. 18328                        |                 | 2,666.10            |
| BOI A/C NO. 2042                         |                 | 1,25,830.77         |
| RBL Bank Online A/c 1187                 |                 | 1,14,603.62         |
| <b>Inter Units (Assets)</b>              |                 | <b>15,28,536.46</b> |
| P G T SECTION                            |                 | 3,99,982.00         |
| SETH SAKHARAM NEMCHAND RASSHALA          |                 | 2,03,424.00         |
| SGR HOSPITAL                             |                 | 9,25,130.46         |
| <b>Other Current Assets</b>              |                 | <b>22,572.00</b>    |
| ICAI FEE FOR FILING COMPLAINT CA ASHWINI |                 | 2,950.00            |
| Income Tax Recovery From Dr. Tekade      |                 | 11,972.00           |
| NSS Camp Exps.                           |                 | 7,650.00            |
| <b>Grand Total</b>                       |                 | <b>43,17,387.16</b> |



**Seth Sakharam Nemchand Jain Ayurvedic Hospital**SHUKRAWAR PETH,  
SOLAPUR 413 002**Income and Expenditure Statement**

1-Apr-20 to 31-Mar-21

| Particulars                    | 1-Apr-20 to 31-Mar-21 | Particulars                       | 1-Apr-20 to 31-Mar-21 |
|--------------------------------|-----------------------|-----------------------------------|-----------------------|
| Opening Stock                  |                       | <b>Direct Incomes</b>             |                       |
| Medicine Stock                 | 6,12,640.00           |                                   |                       |
|                                | <b>6,12,640.00</b>    | <b>Indirect Incomes</b>           | <b>63,89,012.00</b>   |
| <b>Direct Expenses</b>         |                       | PROFESSIONAL RECEIPTS             | 63,62,393.00          |
| <b>Indirect Expenses</b>       | <b>1,07,77,225.76</b> | Interest on S/B Account           | 26,619.00             |
| ADVERTISMENT                   | 1,23,426.00           | Closing Stock                     |                       |
| AMC CHARGES                    | 1,60,704.00           | Medicine Stock                    | 4,56,493.00           |
| LIGHT BILL EXP.                | 5,13,628.00           |                                   |                       |
| OTHER MEDICINE                 | 4,91,159.00           | Excess of expenditure over income | <b>45,44,360.76</b>   |
| PRINTING & STATIONARY EXPENSES | 2,32,396.00           |                                   |                       |
| REPAIRY & MAINTANCE EXP.       | 6,97,314.00           |                                   |                       |
| Salary Exp.                    | 37,86,964.00          |                                   |                       |
| Telephone Exp                  | 51,796.46             |                                   |                       |
| AUDIT FEE                      | 1,19,900.00           |                                   |                       |
| BANK COMMISSION                | 230.30                |                                   |                       |
| Bio West Expences              | 98,307.00             |                                   |                       |
| BUILDING RENT TO TRUST         | 13,43,000.00          |                                   |                       |
| COVID CAMP EXP.                | 13,482.00             |                                   |                       |
| DEPAVALI POOJA EXP             | 13,155.00             |                                   |                       |
| Depreciation                   | 26,23,177.00          |                                   |                       |
| GAS EXPS.                      | 66,003.00             |                                   |                       |
| HOSPITAL OTHER EXPENSES        | 88,654.00             |                                   |                       |
| INTEREST ON TDS PAYMENT        | 98.00                 |                                   |                       |
| LINEN EXPS.                    | 39,374.00             |                                   |                       |
| MUNICIPAL TAX                  | 38,909.00             |                                   |                       |
| Petrol Expences                | 31,509.00             |                                   |                       |
| POSTAGE EXPS.                  | 532.00                |                                   |                       |
| Practical Expences             | 370.00                |                                   |                       |
| Travelling Exps                | 504.00                |                                   |                       |
| Trust Contribution 2% (IPF)    | 1,64,011.00           |                                   |                       |
| Vidyarthi Sashit Sange         | 2,447.00              |                                   |                       |
| WASHING EXPENSES               | 76,176.00             |                                   |                       |
| <b>Total</b>                   | <b>1,13,89,865.76</b> | <b>Total</b>                      | <b>1,13,89,865.76</b> |



**Chairman**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.



**Hon. Secretary**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.-  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029





### Seth Sakharam Nemchand Jain Ayurvedic Hospital

SHUKRAWAR PETH,  
SOLAPUR 413 002

### Balance Sheet

1-Apr-20 to 31-Mar-21

| Liabilities                          |                | as at 31-Mar-21       | Assets                                   |                | as at 31-Mar-21       |
|--------------------------------------|----------------|-----------------------|--|----------------|-----------------------|
| <b>Capital Account</b>               |                | <b>38,96,776.84</b>   | <b>Fixed Assets</b>                      |                | <b>1,55,40,587.96</b> |
| Trust Fund                           | 38,96,776.84   |                       | Immovable Property                       | 37,345.00      |                       |
| <b>Loans (Liability)</b>             |                |                       | Movable Property                         | 1,55,03,242.96 |                       |
| <b>Current Liabilities</b>           |                | <b>3,81,85,932.21</b> | <b>Investments</b>                       |                | <b>33,065.00</b>      |
| Provisions                           | 11,303.00      |                       | M. S. E. B. Deposits                     | 32,165.00      |                       |
| Sundry Creditors                     | 1,86,523.00    |                       | TELEPHONE DEPOSIT                        | 900.00         |                       |
| Deposits                             | 1,50,000.00    |                       | <b>Current Assets</b>                    |                | <b>24,66,788.67</b>   |
| GSLI                                 | 38,578.00      |                       | Closing Stock                            | 4,56,493.00    |                       |
| Internal Units (Current Liabilities) | 3,77,99,528.21 |                       | Deposits (Asset)                         | 8,724.00       |                       |
| <b>Suspense A/c</b>                  |                |                       | Cash-in-hand                             | 15,910.00      |                       |
|                                      |                |                       | Bank Accounts                            | 6,14,892.67    |                       |
|                                      |                |                       | Internal Units (Current Assets)          | 11,51,759.00   |                       |
|                                      |                |                       | IPF Expenses Receivable From Trust       | 2,19,010.00    |                       |
|                                      |                |                       | <b>Excess of expenditure over income</b> |                | <b>2,40,42,267.42</b> |
|                                      |                |                       | Opening Balance                          | 1,94,75,061.66 |                       |
|                                      |                |                       | Current Period                           | 45,44,360.76   |                       |
|                                      |                |                       | Less: Transferred                        | 22,845.00      |                       |
| <b>Total</b>                         |                | <b>4,20,82,709.05</b> | <b>Total</b>                             |                | <b>4,20,82,709.05</b> |

**Chairman**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur

**Hon. Secretary**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.,  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**Seth Sakharam Nemchand Jain Ayurvedic Hospital**

SHUKRAWAR PETH,  
SOLAPUR 413 002

**Current Liabilities**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                                 | Closing Balance |                       |
|---|-----------------|-----------------------|
|   | Debit           | Credit                |
| <b>Provisions</b>                           |                 | <b>11,303.00</b>      |
| PF on Salary                                |                 |                       |
| PT on Salary                                |                 |                       |
| TDS   |                 | 11,303.00             |
| TDS Payable                                 |                 |                       |
| <b>Sundry Creditors</b>                     | <b>2,477.00</b> | <b>1,89,000.00</b>    |
| <b>Deposits</b>                             |                 | <b>1,50,000.00</b>    |
| Tender Deposit                              |                 | 1,50,000.00           |
| <b>GSLI</b>                                 |                 | <b>38,578.00</b>      |
| Dr. Pratibha Tekade (GSLI)                  |                 | 38,578.00             |
| <b>Internal Units (Current Liabilities)</b> |                 | <b>3,77,99,528.21</b> |
| P. G. SECTION                               |                 | 5,21,485.00           |
| SETH GOVINDJI RAOJI AYURVED MAHAVIDYALAYA   |                 | 9,25,130.40           |
| SSNJA TRUST                                 |                 | 3,63,52,912.49        |
| <b>Grand Total</b>                          | <b>2,477.00</b> | <b>3,81,88,409.21</b> |



### Seth Sakharam Nemchand Jain Ayurvedic Hospital

SHUKRAWAR PETH,  
SOLAPUR 413 002

#### Fixed Assets

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars  | Closing Balance |                       |
|--|-----------------|-----------------------|
|  | Debit           | Credit                |
| <b>Immovable Property</b>                          |                 | <b>37,345.00</b>      |
| 0% Fixed Assets                                    |                 | 37,345.00             |
| BOREWELL   |                 | 37,345.00             |
| <b>Movable Property</b>                            |                 | <b>1,55,03,242.96</b> |
| 10% FIXED ASSETS                                   |                 | 30,86,351.70          |
| DEAD STOCK   |                 | 14,21,690.20          |
| ELECTRIC EQUIPMENT                                 |                 | 2,51,800.00           |
| ELECTRIC INSTALLATION                              |                 | 54,685.00             |
| ELECTRIC MOTOR                                     |                 | 4,131.00              |
| Furniture  |                 | 12,60,639.50          |
| Furniture (Hospital)                               |                 | 93,406.00             |
| 15% FIXED ASSETS                                   |                 | 1,09,90,374.26        |
| EQUIPMENT & INSTRUMENT                             |                 | 76,98,434.13          |
| AGNISHAMAK INSTRUMENT                              |                 | 25,299.00             |
| Equipment & Instrument                             |                 | 31,60,281.10          |
| Equipment Machinery                                |                 | 21,79,862.00          |
| Machinery & Equipments                             |                 | 1,45,656.00           |
| MACHINERY & INSTRUMENT                             |                 | 21,28,474.50          |
| Pathology Equipments                               |                 | 58,861.53             |
| Machinery and Equipments                           |                 | 14,39,369.00          |
| AIR CONDITIONER MACHINE                            |                 | 84,583.00             |
| AIR COOLER   |                 | 28,003.00             |
| Attery   |                 | 18,062.00             |
| C.C.T.V.   |                 | 22,936.00             |
| CENTER OXYGEN                                      |                 | 70,761.00             |
| CYCLE  |                 | 2,529.00              |
| GENERATOR  |                 | 3,10,675.00           |
| INVERTOR   |                 | 99,396.00             |
| MOBILE PURCHASE                                    |                 | 2,175.00              |
| OPHTHOMOLOGY MACHINE                               |                 | 1,10,542.00           |
| REFRIGERATOR                                       |                 | 20,985.00             |
| ULTRA SOUND & OTHER MACHINE                        |                 | 4,09,808.00           |
| WATER COOLER                                       |                 | 55,537.00             |
| WATER FILTER                                       |                 | 29,406.00             |
| WEIGHT MACHINE                                     |                 | 45,366.00             |
| XEROX MACHINE                                      |                 | 13,005.00             |
| X Ray Machine                                      |                 | 1,15,600.00           |
| Govt. Grant for Equipments                         |                 | 9,39,595.13           |
| Instruments & Book Section                         |                 | 9,12,976.00           |
| 40 % FIXED ASSETS                                  |                 | 14,26,517.00          |
| COMPUTER   |                 | 2,79,831.00           |
| COMPUTER   |                 | 2,79,831.00           |
| Solar Pannel Purchase                              |                 | 11,38,586.00          |
| HDGI MODULE MOUNTING STRUCTURE                     |                 | 1,35,936.00           |
| Solar Monocrystalline 144 Half Cut Module with 495 |                 | 1,76,904.00           |
| Solar Panel Purchase                               |                 | 8,25,746.00           |
| TALLY SOFTWARE                                     |                 | 8,100.00              |
| <b>Grand Total</b>                                 |                 | <b>1,55,40,587.96</b> |



**Seth Sakharam Nemchand Jain Ayurvedic Hospital**

SHUKRAWAR PETH,  
SOLAPUR 413 002

**Investments**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars          | Closing Balance |                  |
|----------------------|-----------------|------------------|
|                      | Debit           | Credit           |
| M. S. E. B. Deposits |                 | 32,165.00        |
| TELEPHONE DEPOSIT    |                 | 900.00           |
| <b>Grand Total</b>   |                 | <b>33,065.00</b> |



**Seth Sakharam Nemchand Jain Ayurvedic Hospital**

SHUKRAWAR PETH,  
SOLAPUR 413 002

**Current Assets**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                                     | Closing Balance     |                    |
|---|---------------------|--------------------|
|   | Debit               | Credit             |
| <b>Closing Stock</b>                            | <b>4,56,493.00</b>  |                    |
| <i>Medicine Stock</i>                           | 4,56,493.00         |                    |
| <b>Deposits (Asset)</b>                         | <b>8,724.00</b>     |                    |
| <i>Deposits with Gas</i>                        | 8,724.00            |                    |
| <b>Cash-in-hand</b>                             | <b>15,910.00</b>    |                    |
| CASH  | 15,910.00           |                    |
| <b>Bank Accounts</b>                            | <b>6,14,892.67</b>  |                    |
| BOB 15388                                       | 62,242.62           |                    |
| RBL A/C 1006010010001187                        | 5,52,650.05         |                    |
| <b>Anamat</b>                                   |                     |                    |
| <b>Internal Units (Current Assets)</b>          | <b>11,51,759.00</b> |                    |
| <i>Kasturbai Ladies Hostel</i>                  | 18,968.00           |                    |
| KUMUDINIBAI DOSHI REC. CENTER                   | 11,32,791.00        |                    |
| <b>IPF Expenses Receivable From Trust</b>       | <b>3,23,497.00</b>  | <b>1,04,487.00</b> |
| <i>Contribution From Trust for IPF Expenses</i> |                     | 1,04,487.00        |
| <i>Dr. Archana S. Shah (IPF)</i>                | 86,607.00           |                    |
| <i>Dr. Dyanand D. Nakate (IPF)</i>              | 21,501.00           |                    |
| <i>Dr. Meena S. Gunjotikar (IPF)</i>            | 97,516.00           |                    |
| DR MUDDASAR BESKAR (IPF)                        | 840.00              |                    |
| <i>Dr. Soniya R. Gandhi (IPF)</i>               | 41,433.00           |                    |
| <i>Medicine Used for IPF Patients</i>           | 75,600.00           |                    |
| <b>Grand Total</b>                              | <b>25,71,275.67</b> | <b>1,04,487.00</b> |





### SMT. Kasturbai Walchand Ladies Hostel (20-21)

### Income and Expenditure Statement

1-Apr-20 to 31-Mar-21

| Particulars                       | 1-Apr-20 to 31-Mar-21 | Particulars             | 1-Apr-20 to 31-Mar-21 |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| <b>Indirect Expenses</b>          | <b>5,24,399.00</b>    | <b>Indirect Incomes</b> | <b>7,49,084.00</b>    |
| Repairs & Maintenance             | 11,193.00             | HOSTEL FEE              | 7,40,200.00           |
| SALARY OF STAFF                   | 2,03,520.00           | MISC INCOME             | 1,201.00              |
| AUDIT FEE                         | 18,260.00             | PRAVESH Form Fees       | 1,000.00              |
| Depreciation                      | 2,28,707.00           | SB INTEREST             | 6,683.00              |
| LIGHT BILL                        | 24,214.00             |                         |                       |
| MISC EXPS.                        | 1,935.00              |                         |                       |
| MUNICIPAL TAX                     | 25,976.00             |                         |                       |
| NEWS PAPER BILL                   | 2,096.00              |                         |                       |
| Pest Control Expenses             | 8,260.00              |                         |                       |
| PRINTING EXPS.                    | 238.00                |                         |                       |
| Excess of income over expenditure | <b>2,24,685.00</b>    |                         |                       |
| <b>Total</b>                      | <b>7,49,084.00</b>    | <b>Total</b>            | <b>7,49,084.00</b>    |

  
**Chairman**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur

  
**Hon. Secretary**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
 CHARTERED ACCOUNTANT  
  
 (SHASHANK V. SHAH)  
 PROPRIETOR  
 M. No. 039029



## SMT. Kasturbai Walchand Ladies Hostel (20-21)

## Balance Sheet

1-Apr-20 to 31-Mar-21

| Liabilities                              |              | as at 31-Mar-21     | Assets                 |              | as at 31-Mar-21     |
|--|--------------|---------------------|------------------------|--------------|---------------------|
| <b>Capital Account</b>                   |              |                     | <b>Fixed Assets</b>    |              | <b>13,09,576.66</b> |
| <b>Loans (Liability)</b>                 |              |                     | Movable Property       | 13,09,576.66 |                     |
| <b>Current Liabilities</b>               |              | <b>7,20,548.00</b>  | <b>Investments</b>     |              | <b>10,730.00</b>    |
| Sundry Creditors                         | 1,080.00     |                     | M.S.E.B DEPOSIT        | 10,730.00    |                     |
| INTERNAL UNITS (Liabilities)             | 18,968.00    |                     | <b>Current Assets</b>  |              | <b>40,48,544.89</b> |
| MESS Account                             | 3,40,500.00  |                     | Sundry Debtors         | 1,00,000.00  |                     |
| STUDENTS DEPOSITS                        | 3,60,000.00  |                     | Bank Accounts          | 2,04,786.10  |                     |
| <b>Excess of income over expenditure</b> |              | <b>46,48,303.55</b> | INTERNAL UNIT (Assets) | 37,43,758.79 |                     |
| Opening Balance                          | 44,23,618.55 |                     | <b>Total</b>           |              | <b>53,68,851.55</b> |
| Current Period                           | 2,24,685.00  |                     | <b>Total</b>           |              | <b>53,68,851.55</b> |
| <b>Total</b>                             |              | <b>53,68,851.55</b> | <b>Total</b>           |              | <b>53,68,851.55</b> |



**Chairman**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.



**Hon. Secretary**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



SMT. Kasturbai Walchand Ladies Hostel (20-21)

Movable Property

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                   | Closing Balance |                     |
|-------------------------------|-----------------|---------------------|
|                               | Debit           | Credit              |
| <b>10% Fixed Assests</b>      |                 | <b>9,56,772.21</b>  |
| DEAD STOCK                    |                 | 67,929.00           |
| ELECTRIC EQUIPMENT            |                 | 10,424.00           |
| ELECTRIC MOTOR (SUBMERSIBLE)  |                 | 20,958.00           |
| Furniture                     |                 | 67,752.00           |
| LADIES HOSTEL BUILDING        |                 | 7,89,709.21         |
| <b>15% FIXED ASSETS</b>       |                 | <b>2,15,806.45</b>  |
| BOILER                        |                 | 14,709.45           |
| C.C.T.V.                      |                 | 54,361.00           |
| COIN BOX & TELEPHONE          |                 | 39,499.00           |
| FIRE EXISTING INSTRUMENTS     |                 | 12,788.00           |
| GAS GIZER                     |                 | 3,431.00            |
| Hostel Equipments             |                 | 3,420.00            |
| INDUCTION COOK                |                 | 3,413.00            |
| PURIFIER MACHIERY             |                 | 24,204.00           |
| Samsung HD Led TV             |                 | 12,949.00           |
| TRANSFERRED FROM WATER HEATER |                 | 41,613.00           |
| WATER FILTER                  |                 | 5,419.00            |
| <b>40 % FIXED ASSETS</b>      |                 | <b>1,36,998.00</b>  |
| COMPUTER PUR                  |                 | 32,958.00           |
| SOLAR SYSTEM                  |                 | 28,800.00           |
| SOLAR WATER HEATER            |                 | 75,240.00           |
| <b>Grand Total</b>            |                 | <b>13,09,576.66</b> |



### SMT. Kasturbai Walchand Ladies Hostel (20-21)

#### Current Assets

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars  | Closing Balance |                     |
|--|-----------------|---------------------|
|  | Debit           | Credit              |
| Deposits (Asset)                                     |                 |                     |
| Sundry Debtors                                       |                 | 1,00,000.00         |
| Cash-in-hand   |                 |                     |
| Bank Accounts  |                 | 2,04,786.10         |
| <i>RATNAKAR BANK LTD. SAVING A/C NO. 1102</i>        |                 | 2,04,786.10         |
| INTERNAL UNIT (Assets)                               |                 | 37,43,758.79        |
| <i>SETH S. N. AUSHADHALAYA &amp; RUGNALAYA TRUST</i> |                 | 37,43,758.79        |
| <b>Grand Total</b>                                   |                 | <b>40,48,544.89</b> |



**SMT. Kumudinibai Doshi Ayurved & Yog Nisarg (20-21)**

118/119, Shukrawar Peth, Solapur

**Income and Expenditure Statement**

1-Apr-20 to 31-Mar-21

| Particulars                       | 1-Apr-20 to 31-Mar-21 | Particulars             | 1-Apr-20 to 31-Mar-21 |
|-----------------------------------|-----------------------|-------------------------|-----------------------|
| <b>Indirect Expenses</b>          | <b>8,10,605.00</b>    | <b>Indirect Incomes</b> | <b>9,56,628.00</b>    |
| Honarirum Exps.                   | 28,000.00             | Panchkarma Fee          | 9,46,915.00           |
| SALARY EXPENSES                   | 6,49,500.00           | SB INTEREST             | 9,713.00              |
| Accounting Charges                | 5,000.00              |                         |                       |
| AUDIT FEE                         | 29,160.00             |                         |                       |
| IPF Nidhi                         | 39,281.00             |                         |                       |
| LIGHT BILL EXPENSES               | 57,400.00             |                         |                       |
| PRINTING EXPS.                    | 1,741.00              |                         |                       |
| STATIONERY EXPS.                  | 523.00                |                         |                       |
| Excess of income over expenditure | <b>1,46,023.00</b>    |                         |                       |
| <b>Total</b>                      | <b>9,56,628.00</b>    | <b>Total</b>            | <b>9,56,628.00</b>    |



**Chairman**  
Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur.



**Hon. Secretary**  
Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029





**SMT. Kumudinibai Doshi Ayurved & Yog Nisarg (20-21)**  
118/119, Shukrawar Peth, Solapur

**Balance Sheet**  
1-Apr-20 to 31-Mar-21

| <b>Liabilities</b>                       |              | as at 31-Mar-21     | <b>Assets</b>          |              | as at 31-Mar-21     |
|--|--------------|---------------------|------------------------|--------------|---------------------|
| <b>Capital Account</b>                   |              | <b>4,86,399.00</b>  | <b>Current Assets</b>  |              | <b>61,34,730.10</b> |
| Reserves & Surplus                       | 4,86,399.00  |                     | Cash-in-hand           | 4,300.00     |                     |
| <b>Loans (Liability)</b>                 |              |                     | Bank Accounts          | 4,70,804.00  |                     |
| <b>Current Liabilities</b>               |              | <b>11,32,791.00</b> | INTERNAL UNIT (Assets) | 56,59,626.10 |                     |
| Internal Unit (Liabilities)              | 11,32,791.00 |                     |                        |              |                     |
| <b>Excess of income over expenditure</b> |              | <b>45,15,540.10</b> |                        |              |                     |
| Opening Balance                          | 43,82,020.00 |                     |                        |              |                     |
| Current Period                           | 1,46,023.00  |                     |                        |              |                     |
| Less: Transferred                        | 12,502.90    |                     |                        |              |                     |
| <b>Total</b>                             |              | <b>61,34,730.10</b> | <b>Total</b>           |              | <b>61,34,730.10</b> |

**Chairman**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

**Hon. Secretary**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**SMT. Kumudinibai Doshi Ayurved & Yog Nisarg (20-21)**

118/119, Shukrawar Peth, Solapur

**Current Assets**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                              | Closing Balance |                     |
|--|-----------------|---------------------|
|  | Debit           | Credit              |
| <b>Cash-in-hand</b>                      |                 | <b>4,300.00</b>     |
| CASH                                     |                 | 4,300.00            |
| <b>Bank Accounts</b>                     |                 | <b>4,70,804.00</b>  |
| Ratnakar Bank SB A/c No. 35047           |                 | 4,70,804.00         |
| <b>INTERNAL UNIT (Assets)</b>            |                 | <b>56,59,626.10</b> |
| Seth Sakharam Nemchand Aushadhalay Trust |                 | 56,39,626.10        |
| SGR Mahavidyalaya                        |                 | 20,000.00           |
| <b>Grand Total</b>                       |                 | <b>61,34,730.10</b> |



**Seth Govindji Raoji Ayurved College PGT Section**

Shukrawar Peth, Solapur 413 002

**Income and Expenditure Statement**

1-Apr-20 to 31-Mar-21

| Particulars                     | 1-Apr-20 to 31-Mar-21 | Particulars                       | 1-Apr-20 to 31-Mar-21 |
|---------------------------------|-----------------------|-----------------------------------|-----------------------|
| <b>Indirect Expenses</b>        | <b>18,58,287.40</b>   | <b>Indirect Incomes</b>           | <b>13,26,041.00</b>   |
| AFFILIATION FEES (MUHS, Nashik) | 1,65,000.00           | PGT Fees                          | 11,76,200.00          |
| Audit Fees                      | 26,160.00             | PHD Fees                          | 99,000.00             |
| BANK COMMISSION                 | 631.40                | BARO CARD                         | 40.00                 |
| Ccim Visitation Fee             | 50,000.00             | BONAFIDE CERTIFICATE              | 800.00                |
| Depreciation                    | 1,00,259.00           | I CARD FEE                        | 250.00                |
| OTHER EXPENCES                  | 9,000.00              | Interest on S/B Account           | 7,451.00              |
| POSTAGE EXPENCES                | 190.00                | Internship Transfer Fee           | 40,000.00             |
| SALARY FOR STAFF                | 14,56,800.00          | MISC INCOME                       | 2,300.00              |
| TRAVELING EXPS.                 | 50,247.00             |                                   |                       |
|                                 |                       | Excess of expenditure over income | 5,32,246.40           |
| <b>Total</b>                    | <b>18,58,287.40</b>   | <b>Total</b>                      | <b>18,58,287.40</b>   |

*[Signature]*  
**Chairman**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur

*[Signature]*  
**Hon. Secretary**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
 CHARTERED ACCOUNTANT  
*[Signature]*  
 (SHASHANK V. SHAH)  
 PROPRIETOR  
 M. No. 039029



Seth Govindji Raoji Ayurved College PGT Section  
Shukrawar Peth, Solapur 413 002

Balance Sheet  
1-Apr-20 to 31-Mar-21

| Liabilities                                       |                     | Assets                                   |                     |
|---|---------------------|--|---------------------|
| as at 31-Mar-21                                   |                     | as at 31-Mar-21                          |                     |
| <b>Capital Account</b>                            |                     | <b>Fixed Assets</b>                      |                     |
| Trust Fund  | 8,13,122.00         | Movable Property                         | 5,81,048.00         |
|   | <b>8,13,122.00</b>  |  | <b>5,81,048.00</b>  |
| <b>Loans (Liability)</b>                          |                     | <b>Current Assets</b>                    |                     |
|   |                     | Sundry Debtors                           | 69,800.00           |
| <b>Current Liabilities</b>                        | <b>20,76,129.00</b> | Bank Accounts                            | 1,74,760.80         |
| INTERNAL UNITS ( Liabilities )                    | 18,65,129.00        | Internal Units ( Assets )                | 5,21,485.26         |
| Eligibility Fees (University Share)               | 23,100.00           | E-Learning Fees Receivable               | 45,070.80           |
| PGT Students Deposit                              | 1,70,000.00         |  |                     |
| PHD Student Deposit                               | 16,500.00           | <b>Excess of expenditure over income</b> | <b>14,97,086.14</b> |
| Social Gathering & Sports Fees (University Share) | 1,050.00            | Opening Balance                          | 9,54,361.14         |
| VIKAS NIDHI (University Share)                    | 350.00              | Current Period                           | 5,32,246.40         |
|   |                     | Less: Transferred                        | 10,478.60           |
| <b>Total</b>                                      | <b>28,89,251.00</b> | <b>Total</b>                             | <b>28,89,251.00</b> |

Chairman  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur

Hon. Secretary  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**Seth Govindji Raoji Ayurved College PGT Section**  
Shukrawar Peth, Solapur 413 002

**INTERNAL UNITS ( Liabilities )**  
Group Summary  
1-Apr-20 to 31-Mar-21

| Particulars        | Closing Balance |                     |
|--------------------|-----------------|---------------------|
|                    | Debit           | Credit              |
| SGR COLLEGE        |                 | 3,99,982.00         |
| S.S.N.J. TRUST     |                 | 14,65,147.00        |
| <b>Grand Total</b> |                 | <b>18,65,129.00</b> |





**Seth Govindji Raoji Ayurved College PGT Section**

Shukrawar Peth, Solapur 413 002

**Fixed Assets**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars             | Closing Balance |                    |
|-------------------------|-----------------|--------------------|
|                         | Debit           | Credit             |
| <b>Movable Property</b> |                 | <b>5,81,048.00</b> |
| 10% FIXED ASSETS        |                 | 4,17,201.00        |
| DEAD STOCK              |                 | 2,70,600.00        |
| Furniture               |                 | 1,46,601.00        |
| 15% FIXED ASSETS        |                 | 1,12,867.00        |
| Equipment               |                 | 27,094.00          |
| INSTRUMENTS             |                 | 31,616.00          |
| PROJECTOR               |                 | 47,301.00          |
| WATER PURIFIER          |                 | 6,856.00           |
| 40 % FIXED ASSETS       |                 | 50,980.00          |
| Computer Purchases      |                 | 50,980.00          |
| <b>Grand Total</b>      |                 | <b>5,81,048.00</b> |



**Seth Govindji Raoji Ayurved College PGT Section**

Shukrawar Peth, Solapur 413 002

**Current Assets**

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                | Closing Balance |                    |
|----------------------------|-----------------|--------------------|
|                            | Debit           | Credit             |
| Sundry Debtors             |                 | 69,800.00          |
| Cash-in-hand               |                 |                    |
| Bank Accounts              |                 | 1,74,760.80        |
| BOB 16151                  |                 | 1,71,855.40        |
| RATNAKAR BANK A/C NO. 281  |                 | 2,905.40           |
| Internal Units ( Assets )  |                 | 5,21,485.26        |
| SGR HOSPITAL               |                 | 5,21,485.26        |
| E-Learning Fees Receivable |                 | 45,070.80          |
| <b>Grand Total</b>         |                 | <b>8,11,116.86</b> |



Seth Sakharam Nemchand Rasshala (20-21)

Profit & Loss A/c  
1-Apr-20 to 31-Mar-21

| Particulars                     | 1-Apr-20 to 31-Mar-21 | Particulars               | 1-Apr-20 to 31-Mar-21 |
|---------------------------------|-----------------------|---------------------------|-----------------------|
| Opening Stock                   | 51,17,611.00          | Sales Accounts            | 1,28,56,745.08        |
| BHANDAR STOCK                   | 35,875.00             | DISCOUNT ON SALE          | (-)54,432.10          |
| FINISHED GOODS                  | 27,84,694.00          | SALES INCENTIVE           | (-)5,99,626.00        |
| PACKING MATERIAL STOCK          | 1,09,225.00           | TAXABLE SALES             | 54,33,048.68          |
| RAW MATERIAL                    | 21,87,817.00          | TAXABLE SALES @ 12%       | 5,83,174.23           |
| <b>Purchase Accounts</b>        | <b>59,81,636.66</b>   | TAXABLE SALES @ 12% (OMS) | 2,418.25              |
| Packing Expenses                | 4,46,523.35           | TAXABLE SALES @ 18%       | 10,508.21             |
| Finished Goods 5% Purchases     | 11,255.36             | TAXABLE SALES @ 5%        | 71,90,180.64          |
| PURCHASES @ 18%                 | 54,302.50             | TAXABLE SALES @ 5% (OMS)  | 2,86,273.17           |
| PURCHASES @ 3%                  | 1,93,450.00           | TAXFREE SALES @ 0%        | 5,200.00              |
| PURCHASES @ 5%                  | 48,28,331.95          | <b>Direct Incomes</b>     | <b>7,50,482.21</b>    |
| PURCHASES @ 5% OMS              | 1,74,582.50           | CGST on Sale              | 3,64,123.98           |
| PURCHASES TAXFREE @ 0%          | 45,268.00             | IGST on Sale              | 23,921.39             |
| URD PURCHASES                   | 2,27,923.00           | SGST on Sale              | 3,62,436.84           |
| <b>Direct Expenses</b>          | <b>58,42,510.12</b>   | <b>Indirect Incomes</b>   | <b>67,297.00</b>      |
| Carriage Inward Expenses        | 1,83,947.50           | Bad Debts Recovery        | 67,297.00             |
| Fuel Expenses                   | 78,184.00             | Closing Stock             | 53,95,371.79          |
| Salary & Wages A/c.             | 50,30,974.72          | BHANDAR STOCK             | 85,055.50             |
| CGST on Purchases               | 1,91,113.46           | FINISHED GOODS            | 24,92,031.14          |
| Corporation Tax                 | 68,430.00             | PACKING MATERIAL STOCK    | 76,468.15             |
| ELECTRICITY EXPS.               | 89,890.00             | RAW MATERIAL              | 27,41,817.00          |
| IGST on Purchases               | 8,856.98              |                           |                       |
| SGST on Purchases               | 1,91,113.46           |                           |                       |
| <b>Indirect Expenses</b>        | <b>15,50,813.23</b>   |                           |                       |
| Administrative Expences         | 2,32,964.50           |                           |                       |
| Advertisement Expences          | 33,500.00             |                           |                       |
| Audit & Professional Fees       | 1,11,050.00           |                           |                       |
| Repairs & Maintances Expences   | 48,766.27             |                           |                       |
| Selling & Distribution Expences | 1,87,503.46           |                           |                       |
| BANK CHARGES                    | 1,531.00              |                           |                       |
| Depreciation                    | 8,13,132.00           |                           |                       |
| GST Late Fees                   | 6,850.00              |                           |                       |
| GST Paid                        | 79,811.00             |                           |                       |
| MISC EXPS.                      | 32,375.00             |                           |                       |
| UDYAN EXPS.                     | 3,330.00              |                           |                       |
| Nett Profit                     | 5,77,325.07           |                           |                       |
| <b>Total</b>                    | <b>1,90,69,896.08</b> | <b>Total</b>              | <b>1,90,69,896.08</b> |

*(Signature)* *(Signature)*

Chairman

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

Hon. Secretary

Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur

For SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



**Seth Sakharam Nemchand Rasshala (20-21)**

**Balance Sheet**  
1-Apr-20 to 31-Mar-21

| <b>Liabilities</b>           |                | as at 31-Mar-21       | <b>Assets</b>             |                | as at 31-Mar-21       |
|------------------------------|----------------|-----------------------|---------------------------|----------------|-----------------------|
| <b>Capital Account</b>       |                | <b>5,58,869.20</b>    | <b>Fixed Assets</b>       |                | <b>36,76,429.33</b>   |
| Trust Fund                   | 5,58,869.20    |                       | Immovable Property        | 61,640.00      |                       |
| <b>Loans (Liability)</b>     |                |                       | Movable Property          | 36,14,789.33   |                       |
| <b>Current Liabilities</b>   |                | <b>15,10,720.76</b>   | <b>Investments</b>        |                | <b>76,52,102.00</b>   |
| Provisions                   | 3,000.00       |                       | FD with Laxmi Co-Op. Bank | 76,28,617.00   |                       |
| Sundry Creditors             | 13,04,187.76   |                       | ELECTRIC DEPOSIT A/C      | 16,945.00      |                       |
| INTERNAL UNITS (Liabilities) | 2,03,424.00    |                       | P.C.O. DEPOSIT            | 500.00         |                       |
| Seth S. N. Jain Sah. Society | 109.00         |                       | TELEPHONE DEPOSIT         | 6,040.00       |                       |
| <b>Profit &amp; Loss A/c</b> |                | <b>3,11,70,247.22</b> | <b>Current Assets</b>     |                | <b>2,19,11,305.85</b> |
| Opening Balance              | 3,05,92,812.15 |                       | Closing Stock             | 53,95,371.79   |                       |
| Current Period               | 5,77,325.07    |                       | Deposits (Asset)          | 71,566.00      |                       |
| Less: Transferred            | 110.00         |                       | Sundry Debtors            | 47,35,437.66   |                       |
|                              |                |                       | Cash-in-hand              | 78,107.60      |                       |
|                              |                |                       | Bank Accounts             | 13,03,372.08   |                       |
|                              |                |                       | Internal Units ( Assets ) | 1,03,27,450.72 |                       |
| <b>Total</b>                 |                | <b>3,32,39,837.18</b> | <b>Total</b>              |                | <b>3,32,39,837.18</b> |

**Chairman**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur

**Hon. Secretary**  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

For **SHASHANK SHAH & CO.**  
CHARTERED ACCOUNTANT

(SHASHANK V. SHAH)  
PROPRIETOR  
M. No. 039029



### Seth Sakharam Nemchand Rasshala (20-21)

#### Current Liabilities

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                           | Closing Balance  |                     |
|---------------------------------------|------------------|---------------------|
|                                       | Debit            | Credit              |
| <b>Duties &amp; Taxes</b>             |                  |                     |
| <b>Provisions</b>                     |                  | <b>3,000.00</b>     |
| TDS on Professional Fee               |                  |                     |
| TDS on A.B. Vaidya                    |                  | 3,000.00            |
| <b>Sundry Creditors</b>               | <b>25,985.92</b> | <b>13,30,173.68</b> |
| <b>INTERNAL UNITS ( Liabilities )</b> |                  | <b>2,03,424.00</b>  |
| SGR AYURVED COLLEGE SOLAPUR           |                  | 2,03,424.00         |
| Seth S. N. Jain Sah. Society          |                  | 109.00              |
| <b>Grand Total</b>                    | <b>25,985.92</b> | <b>15,36,706.68</b> |





### Seth Sakharam Nemchand Rasshala (20-21)

#### Sundry Creditors Group Summary 1-Apr-20 to 31-Mar-21

| Particulars                           | Closing Balance  |                     |
|---------------------------------------|------------------|---------------------|
|                                       | Debit            | Credit              |
| ANAMAT ACCOUNT                        |                  | 3,481.00            |
| ARORA HERBALS, AMRITSAR               |                  | 71,833.00           |
| BHARAT TRADING COMPANY                |                  | 4,77,674.00         |
| CHETAN AYURVED CO.                    |                  |                     |
| GOPAL ENTERPRISES                     | 25.92            |                     |
| HARIDAS AGARWAL AND SONS              |                  | 68,865.00           |
| K. K. SHAH & CO. BOMBAY               |                  | 81.00               |
| K. S. ARORA & CO.                     |                  | 609.00              |
| LAXMI ENTERPRISES                     |                  | 9,707.00            |
| MANAV AYURVED CO. MUMBAI              | 7,200.00         |                     |
| MEGA TECH COMPUTER SYSTMES & SERVICES |                  | 2,97,465.00         |
| MODERN PRINTERS (OFFSET)              |                  | 4,284.00            |
| M/s. MAHESH PLASTIC                   |                  | 47,633.00           |
| M/s. PLA-MECH INDUSTRIES              |                  | 26,285.00           |
| ORKAY CONSULTANTS                     |                  | 14,935.08           |
| PARASAKTHI HERBS                      |                  | 826.00              |
| SHARP CONSULTANCY SERVICES            |                  | 64,995.00           |
| SHRI OMKAR AYURVED                    |                  | 7,320.00            |
| S & M HERBS                           |                  | 96,093.70           |
| V. A. Oname                           |                  | 14,944.00           |
| VIJAYKUMAR RATANCHAND CHANKESHWARA    |                  | 55,032.90           |
| V-PLA PRODUCTS, PUNE                  | 18,760.00        | 68,110.00           |
| <b>Grand Total</b>                    | <b>25,985.92</b> | <b>13,30,173.68</b> |



Seth Sakharam Nemchand Rasshala (20-21)

Fixed Assets  
Group Summary  
1-Apr-20 to 31-Mar-21

| Particulars                    | Closing Balance |                     |
|--------------------------------|-----------------|---------------------|
|                                | Debit           | Credit              |
| <b>Immovable Property</b>      |                 | <b>61,640.00</b>    |
| 0% Fixed Assets                |                 | 61,640.00           |
| BOREWELL A/C                   |                 | 61,640.00           |
| <b>Movable Property</b>        |                 | <b>36,14,789.33</b> |
| 10% FIXED ASSETS               |                 | 24,23,410.45        |
| CONSTRUCTION A/C               |                 | 2,23,560.00         |
| DEAD STOCK                     |                 | 3,38,122.89         |
| FURNITURE PURCHASE A/C         |                 | 1,37,313.81         |
| IMMOVABLE PROPERTIES           |                 | 2,41,308.00         |
| RASSHALA BUILDING              |                 | 14,42,560.75        |
| SHED CONSTRUCTION              |                 | 40,545.00           |
| 15% FIXED ASSETS               |                 | 5,09,246.34         |
| C.C.T.V.                       |                 | 40,423.00           |
| FAN                            |                 | 1,408.00            |
| FREEZE                         |                 | 16,112.00           |
| MACHINERY                      |                 | 4,40,268.48         |
| MIXER GRINDER 500W             |                 | 1,662.00            |
| SEMI AUTOMATIC GUMMING MACHINE |                 | 8,778.00            |
| UTENSILS                       |                 | 594.86              |
| 40 % FIXED ASSETS              |                 | 6,82,132.54         |
| SOLAR LIGHTS                   |                 | 6,80,810.00         |
| UPS                            |                 | 1,322.54            |
| <b>Grand Total</b>             |                 | <b>36,76,429.33</b> |



### Seth Sakharam Nemchand Rasshala (20-21)

#### Investments

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                      | Closing Balance |                     |
|----------------------------------|-----------------|---------------------|
|                                  | Debit           | Credit              |
| <b>FD with Laxmi Co-Op. Bank</b> |                 | <b>76,28,617.00</b> |
| FD WITH LAXMI BANK 2241/29325    |                 | 2,44,825.00         |
| FD WITH LAXMI BANK 2241/35103    |                 | 14,77,793.00        |
| FD WITH LAXMI BANK 2241/36912    |                 | 11,81,195.00        |
| FD WITH LAXMI BANK 2241/36913    |                 | 11,81,195.00        |
| FD WITH LAXMI BANK 2241/36915    |                 | 11,81,195.00        |
| FD WITH LAXMI BANK 2241/36916    |                 | 11,81,195.00        |
| FD WITH LAXMI BANK 2241/36917    |                 | 11,81,219.00        |
| ELECTRIC DEPOSIT A/C             |                 | 16,945.00           |
| P.C.O. DEPOSIT                   |                 | 500.00              |
| TELEPHONE DEPOSIT                |                 | 6,040.00            |
| <b>Grand Total</b>               |                 | <b>76,52,102.00</b> |



Seth Sakharam Nemchand Rasshala (20-21)

Current Assets

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                       | Closing Balance       |                    |
|-----------------------------------|-----------------------|--------------------|
|                                   | Debit                 | Credit             |
| <b>Closing Stock</b>              | <b>53,95,371.79</b>   |                    |
| BHANDAR STOCK                     | 85,055.50             |                    |
| FINISHED GOODS                    | 24,92,031.14          |                    |
| PACKING MATERIAL STOCK            | 76,468.15             |                    |
| RAW MATERIAL                      | 27,41,817.00          |                    |
| <b>Deposits (Asset)</b>           | <b>71,566.00</b>      |                    |
| GAS DEPOSIT A/C                   | 12,900.00             |                    |
| M.I.D.C. DEPOSIT                  | 10,210.00             |                    |
| M.I.D.C. ELECTRIC DEPOSIT         | 2,850.00              |                    |
| MOBILE DEPOSIT A/C                | 500.00                |                    |
| SEC. E.S.I.C. DEPOSIT             | 5,106.00              |                    |
| TENDER DEPOSIT (HOSPITAL SECTION) | 40,000.00             |                    |
| <b>Sundry Debtors</b>             | <b>48,93,076.69</b>   | <b>1,57,639.03</b> |
| <b>Cash-in-hand</b>               | <b>78,107.60</b>      |                    |
| CASH                              | 78,107.60             |                    |
| <b>Bank Accounts</b>              | <b>13,03,372.08</b>   |                    |
| LAXMI BANK SB A/C NO. 10490       | 5,66,632.08           |                    |
| RBL BANK A/C NO. 309011456573     | 7,36,740.00           |                    |
| <b>Internal Units ( Assets )</b>  | <b>1,03,27,450.72</b> |                    |
| SETH S. N. J. AOU. R. TRUST       | 1,03,27,450.72        |                    |
| <b>Grand Total</b>                | <b>2,20,68,944.88</b> | <b>1,57,639.03</b> |



Seth Sakharam Nemchand Rasshala (20-21)

Sundry Debtors

Group Summary

1-Apr-20 to 31-Mar-21

| Particulars                                    | Closing Balance     |                    |
|--|---------------------|--------------------|
|  | Debit               | Credit             |
| <b>Final Debtors</b>                           | <b>5,89,017.04</b>  | <b>18,088.00</b>   |
| DR. JYOTSANA GAGALE, BANGLORE (Ok)             | 37,538.00           |                    |
| KIRAN MEDICAL, PUNE                            |                     | 18,088.00          |
| MANKARNIKA AOUSHDALAY, PUNE                    | 4,92,041.09         |                    |
| PARSHURAM JAJI, GULBARGA (Ok)                  | 42,259.95           |                    |
| SAI AYURVED CHINCHWAD (Ok)                     | 17,178.00           |                    |
| ASHWINI AYURVEDIC MEDICALS PANDHARPUR          | 28,007.00           |                    |
| AYURVED AGENCY, PUNE                           | 3,79,268.18         |                    |
| AYURVED RASSHALA, SOLAPUR                      | 65,285.00           |                    |
| BAGWAN MEDICAL, KARAD                          | 42,396.00           |                    |
| Balaji Medical                                 | 18,717.00           |                    |
| BHAGYA PHATATE AYURVED                         |                     | 50,057.00          |
| BHARAT AYURVEDIC AOUSHADHALAY, YAVATMAL        | 5,907.02            |                    |
| BHARATBHUSHAN AYURVED & GENERAL-LATUR          |                     | 52,456.00          |
| BHARAT MEDICAL, LATUR                          | 70,092.39           |                    |
| BHARAT MEDICAL, YAVATMAL                       | 63,704.79           |                    |
| CORNER MEDICAL, SOLAPUR                        | 1,69,367.00         |                    |
| DR. ASHOK PARANJAPE, THANE                     | 213.00              |                    |
| DR. MAHESH PAWAR, UMBRAJ                       | 1,800.00            |                    |
| DR. MAMTANI, NAGPUR (SWASTHYAWATIKA)           | 60,832.25           |                    |
| DR. RAOSAHEB J. PATIL SOLAPUR                  | 26,370.00           |                    |
| DR. ROHINI SHAH                                | 16,472.00           |                    |
| DR. SACHIN PANDHARE (NIRMAL)                   | 9,521.00            |                    |
| DR. SUDHIR RANDE, PUNE                         | 44,056.00           |                    |
| KANAK AGENCY, AHMEDNAGAR                       | 1,54,184.04         |                    |
| KESHAV AGENCY SOLAPUR                          | 9,113.06            |                    |
| KOTHARI SALES CORPORATION, SOLAPUR             | 7,458.00            |                    |
| LIMAYE MEDICAL STORES, SOLAPUR                 | 5,774.00            |                    |
| MAHESHWAR LAGHUNUPPA AUSHADHALAY, YAVATMAL     | 32,852.00           |                    |
| MANKARNIKA AUSHADHALAYA CHINCHWAD              |                     | 33,065.03          |
| NANDGOANKAR AYURVED AOUSHADHI KENDRA AMARAVATI | 78,947.71           |                    |
| NEPTCHUN MEDICAL, BARSHI                       | 39,356.38           |                    |
| PALLOD MEDICAL, LATUR                          | 3,71,186.71         |                    |
| PAVAN AYURVED, JALGAON                         | 6,13,868.16         |                    |
| PAVAN SALES AGENCY, NANDED                     | 69,283.50           |                    |
| Pranita Solanki (Meena Shah) Mumbai            | 365.00              |                    |
| RISHIKESH DISTRIBUTOR                          | 2,624.00            |                    |
| SANJIVANI AYURVED BHANDAR, GULBARGA            | 58,112.49           |                    |
| SAYALI MEDICAL STORES, SOLAPUR                 |                     | 2,331.00           |
| SHIVAM SALES                                   | 95,926.06           |                    |
| SHIVAM SALES CORPRORATION                      | 38,056.00           |                    |
| SHRI DATTA AGENCY, AHMADNAGAR                  | 95,860.00           |                    |
| SHRIKRISHNA AOU. BHANDAR, AURBAD               | 4,68,854.87         |                    |
| SHRIRAM AYURVEDIC MED OSMANABAD                | 4,17,103.65         |                    |
| SHRI SAI AGENCY                                | 57,535.00           |                    |
| SHRI SAMARTH AOUSHADHALAYA, NASHIK             | 3,46,278.36         |                    |
| SUKHAYURVED PANHKRAMA SADHAN                   | 3,670.00            |                    |
| TUKARAM R. KAVETHEKAR                          | 1,04,901.56         |                    |
| VIJAYKUMAR PRABHAKAR JAJI                      | 6,289.30            |                    |
| VIJAY MEDICAL STORES, SELU PARBHANI            | 39,704.15           |                    |
| VRUSHABH SALES, BARSHI                         | 1,76,749.02         |                    |
| X  | 7,998.00            |                    |
| YASHWANT PANDURANG MULEY                       |                     | 1,642.00           |
| <b>Grand Total</b>                             | <b>48,93,076.69</b> | <b>1,57,639.03</b> |





TRUST AUDIT REPORT

OF

**SETH SAKHARAM NEMCHAND JAIN  
AUSHADHALAYA TRUST SOLAPUR**

118/119, SHUKRAWAR PETH,

TILAK CHOWK,

SOLAPUR - 413002

**FY 2019-2020**

**SHASHANK SHAH AND CO.**

CHARTERED ACCOUNTANTS

C-23, NATH REGENCY,

BEHAVANI PETH,

SOLAPUR - 413 002

E-mail : shah.sv@rediffmail.com

Mobile : 9422068300



*Govinda*  
**VC. Principal**  
**Seth Govindji Ranji Ayurved**  
**Mahavidyalaya, Solapur.**

Report of Auditor relating to accounts audited under sub-section (2) of sec. 35 & 34 of Rule 19 of the Bombay Public Trust Act, 1950.

Auditor's Report

P.T.R. No.            E-1

Name of the Public Trust:- SETH SAKHARAM NEMCHAND JAIN AUSHADH ALAYA TRUST, SOLAPUR  
 Year Ended:- 31.03.2020.

|  |     |
|--|-----|
| a. Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules.  | YES |
| b. Whether receipts and disbursements are properly and correctly shown in the accounts   | YES |
| c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date audit were in agreement with the accounts.   | YES |
| d. Whether all books accounts, vouchers & other documents or records required by the auditors were produced before him   | YES |
| e. Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with  | NO  |
| f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.   | YES |
| g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.  | NO  |
| h. The amounts outstanding for more than one year and the amount written off, if any.  | NO  |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/.   | NA  |
| j. Whether any money of the public trust has been invested contrary to the provision of Section 35.  | NO  |
| k. Alienation, if any of the movable property contrary to the provision of section 36 which have come to the notice of the auditor.  | NO  |
| l. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner.   | NO  |
| m. All cases of irregular, illegal or improper expenditure or failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, commission, loss or waste caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. | NO  |
| n. Whether the budget has been filled in the form provided by rule 16 A  | NO  |
| o. (a) Whether the maximum and minimum number of the trustees is maintained.   | YES |



SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT  
C-23 "SARTHAK" NATH REGENCY  
RUPABHAVANI CHOWK, SOLAPUR

SHASHANK V. SHAH  
B.COM.F.C.A.  
PH. 2320449 (O),  
2725450 (R)

INDEPENDENT AUDITORS'S REPORT

TO THE TRUSTEE OF THE SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA  
TRUST SOLAPUR

1) **Report of the Financial Statements :-**

We have audited the accompanying financial statements of SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST SOLAPUR located at H/13/19, Sakravan Peth, Solapur, which comprise the Balance sheet as at 31.03.2020 and the Income and Expenditure Account for the year then ended, and a summary of Significant Accounting Policies and other explanatory information.

2) **Opinion :-**

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements give a true and fair view in conformity with Accounting principles Generally Accepted in India (GAAP), of the state of affairs of the Balance sheet of the Trust as at 31.03.2020 and its Income and Expenditure Account in respect of surplus for the year ended as on that date, subject to our observation in the notes to the accounts.

3) **Management's Responsibility for the Financial Statements :-**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with Generally Accepted Accounting Principles (GAAP) in India, including the prescribed Accounting Standards, to the extent applicable. This responsibility includes the design, implementation and maintenance of Internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

4) **Auditor's Responsibility :-**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence to support the assertions and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair representation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that, the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

5) **Report on other Regulatory requirements :-**

Further our comments on the regulatory requirement as prescribed under sub Section (2) of Section 33 and 34 r.w.r. 19 of the Maharashtra Public Trust Act, 1950 is annexed here to separately.

Place :- Solapur

Date :- 20/11/2020

For, SHASHANK SHAH & CO.  
Chartered Accountants



Shashank V Shah  
Proprietor  
M. No : 339029  
FRN : 61095ScW

UDIN - No. 20039029AAAAB86109

|   |                  |
|---|------------------|
| (b) Whether the meetings are held regularly as provided in the trust deed.  | NOT YET PRODUCED |
| (c) Whether the minute book if the proceeding of the meeting are maintained.  | NOT PRODUCED     |
| (d) Whether any of the trustee has any interest in the investment of the trust.   | NO               |
| (e) Whether any of the trustee is a debtors or creditor of the trust.   | NO               |
| (f) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit. | NO               |

Note: Please refer our report with notes to the accounts given separately.

Place: Solapur

For, SHASHANK SHAH & CO.

Date: 20/11/2020

CHARTERED ACCOUNTANT



SHASHANK V. SHAH

Proprietor

M. No: 039029



SHASHANK SHAH & CO.  
 CHARTERED ACCOUNTANTS  
 C 23 "SARTHAK" NATH RESIDENCY  
 RUPABHAVANI CHOWK, SOLAPUR

SHASHANK V. SHAH  
 B.COM.F.C.A.  
 PE. 2320499 (C)  
 2725430 (E)

The Bombay Public Trust Act, 1950

Schedule IX C

[ Vide Rule (32) ]

P.T.S.No. E-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

Statement of Income of the public trust liable to contributions for the year ending 31.03.2020

| Particulars |   | Rs.  |
|-------------|---|--|
| (I)         | Income are shown in the income & Expenditure Account (Schedule IX)  | The Trust's meant exclusively for the purpose of Secular Education and give Medical aid hence it is exempted from contribution under Rule 32(2) of the Bombay Public Trust Act, 1950 |
| (II)        | Items not Chargeable to contributions under section and Rule 32.  |  |
| (i)         | Donation received from other public trusts & Dharmadases  |  |
| (ii)        | Grants received from Government and local authorities   |  |
| (iii)       | Interest on Sinking or Depreciation Fund  |  |
| (iv)        | Amount spend for the purpose of Secular education   |  |
| (v)         | Amount spend for the purpose of medical relief  |  |
| (vi)        | Amount spend for the purpose of veterinary treatment of animals.  |  |
| (vii)       | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity. |  |
| (viii)      | Deductions out of Income from lands used for agricultural purpose.  |  |
|             | (a) Land Revenue and local Funds Cess.  |  |
|             | (b) Rent payable to superior landlord   |  |
|             | (c) Cost of production, if lands are cultivated by trust  |  |
| (ix)        | Deduction out of Income from lands used for non-agricultural purpose.   |  |
|             | (a) Assessment, cesses and other Government or municipal taxes.   |  |
|             | (b) Ground rent payable to the superior landlord  |  |
|             | (c) Insurance Premier   |  |
|             | (d) Repairs at 10 percent of gross rent to buildings  |  |
|             | (e) Cost of collection at 4 percent of gross rent building let out.   |  |



- (x) Cost of collection of income or receipt from securities, etc., at 1 percent of such income.
- (xi) Deduction on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent.

Gross annual income chargeable to contributions (Amount of contribution computed at rate fixed under sub-section (1) of sec. 50 and payable)

"Certified that while claiming deduction admission under the above schedule, We have not claimed any amount twice, either wholly or partly, against any of the firms mentioned in the schedule which have the effect of double deduction."

Place :- Solapur

Date :- 20/11/2020

No. SHASANK SHAH & CO.

CHARTERED ACCOUNTANT



SHASHANK V. SHAH

Proprietor

M. No: 039029

The Bombay Public Trust Act, 1950.

Schedule IX

See Rule 19 (2A)

Information to be submitted by the Auditor along with

Audit Report under Sub Section (1) of Section 24 of the MPT Act

P.T.R. NO. E-1

| Sr. No.    | Particulars  | Details        |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
|------------|--|----------------|---------------------|----------------|---------|------------------------------|------------|---------|-----------------------------|------------|---------|-------------------------|------------|---|-------------------------------|-------------|---|------------------------------------|------------|--|
| 1          | PANO of the Trust:   | AAAS5565L      |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2          | Registration No. of sec .12AA  | Not Applicable |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 3          | Date of Registration u/s .12AA   | Not Applicable |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 4          | Ack. No : with date of Filing of return of income for the earlier three years  |                |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
|            | <table border="1"> <thead> <tr> <th>Asst. Year</th> <th>Ack. No.</th> <th>Date of Filing</th> </tr> </thead> <tbody> <tr> <td>2019-20</td> <td>283560951311219</td> <td>31-12-2020</td> </tr> <tr> <td>2018-19</td> <td>459483711310319</td> <td>31.03.2019</td> </tr> <tr> <td>2017-18</td> <td>296803031071117</td> <td>07.11.2017</td> </tr> </tbody> </table>  | Asst. Year     | Ack. No.            | Date of Filing | 2019-20 | 283560951311219              | 31-12-2020 | 2018-19 | 459483711310319             | 31.03.2019 | 2017-18 | 296803031071117         | 07.11.2017 |   |                               |             |   |                                    |            |  |
| Asst. Year | Ack. No.   | Date of Filing |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2019-20    | 283560951311219  | 31-12-2020     |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2018-19    | 459483711310319  | 31.03.2019     |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2017-18    | 296803031071117  | 07.11.2017     |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 05         | PAN NO of all the trustees:  |                |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
|            | <table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Name of the Trustee</th> <th>PAN. No.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Shriram Arvindji Raoji Doshi</td> <td>ABGFD-652C</td> </tr> <tr> <td>2</td> <td>Dr. Pradeep Jivraj Kothadia</td> <td>ABGPK714Q</td> </tr> <tr> <td>3</td> <td>Mr. Pritam Arvind Doshi</td> <td>ABLPG033B</td> </tr> <tr> <td>4</td> <td>Dr. Adarsh Harshwardhan Mehta</td> <td>AGMPN/6826J</td> </tr> <tr> <td>5</td> <td>Miss. Privadarshani Arvindji Doshi</td> <td>ABEPDC217F</td> </tr> </tbody> </table> | Sr. No.        | Name of the Trustee | PAN. No.       | 1       | Shriram Arvindji Raoji Doshi | ABGFD-652C | 2       | Dr. Pradeep Jivraj Kothadia | ABGPK714Q  | 3       | Mr. Pritam Arvind Doshi | ABLPG033B  | 4 | Dr. Adarsh Harshwardhan Mehta | AGMPN/6826J | 5 | Miss. Privadarshani Arvindji Doshi | ABEPDC217F |  |
| Sr. No.    | Name of the Trustee  | PAN. No.       |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 1          | Shriram Arvindji Raoji Doshi   | ABGFD-652C     |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 2          | Dr. Pradeep Jivraj Kothadia  | ABGPK714Q      |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 3          | Mr. Pritam Arvind Doshi  | ABLPG033B      |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 4          | Dr. Adarsh Harshwardhan Mehta  | AGMPN/6826J    |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |
| 5          | Miss. Privadarshani Arvindji Doshi   | ABEPDC217F     |                     |                |         |                              |            |         |                             |            |         |                         |            |   |                               |             |   |                                    |            |  |

Place :- Solapur

Date :- 20/11/2020

For SHASHANK SHAH & CO.

CHARTERED ACCOUNTANT



SHASHANK V. SHAH

Proprietor

M. No. 029029

SHASHANK SHAI & CO.  
CHARTERED ACCOUNTANT  
C-2, "NARTHAK" NATH REGENCY  
RUPADHAVANI CHOWK, SOLAPUR

S. SHASHANK SHAI  
B.COM., F.C.A.  
P. No. 20119-49 (C)  
211 5830 (R)

## SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST, SOLAPUR

### SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

#### A) Organization Overview :-

Seth Sakharam Nemchand Jain Aushadhalaya Trust, Solapur is a Public Trust, established in 1917, registered under Maharashtra Public Trust Act, 1956 having Registration No. E-1. The Trust is formed for helping to the poor people by providing ayurvedic medicines as well as running a Ayurvedic hospital for treatment of poor people, further to promote the Ayurvedic education, etc.

To fulfill the objects the trust has run the following unites for which separate books of accounts are maintained, which are duly audited by us. The financial statements of all the unites with consolidated statements are enclosed with this report.

- 1) Seth Sakharam Nemchand Jain Aushadhalaya Trust
- 2) Seth Govindji Raoji Ayurved Mahavidyalaya
- 3) Seth Sakharam Nemchand Jain Ayurvedic Hospital
- 4) Seth Sakharam Raoji Ayurved Mahavidyalaya PGT Section
- 5) SMT. Kasturbai Walchand Ladies Hostel
- 6) SMT. Kumudinibai Doshi Ayurved & Nisarg opachar Research Center
- 7) Seth Sakharam Nemchand Rasshala

#### B) SIGNIFICANT ACCOUNTING POLICIES :-

##### a) Basis of accounting and preparation of financial statements :-

The financial statements have been prepared on the "Historical Cost Convention". These statements have been prepared in accordance with generally accepted accounting principles and comply with the accounting standards issued by the Institute of Chartered Accountants of India.

##### b) Uses of estimates :-

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year.

The Management believes that, the estimates used in preparation of the financial statements are prudent and reasonable. Further results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the result are known / materialize.



**c) Fixed Assets**

Fixed Assets are carried at Historical Cost less accumulated depreciation, wherever applicable. The trust capitalizes all the cost relating to the acquisition and installation of fixed assets. Cost comprises purchase price and any attributable cost of bringing the assets to its working condition for its intended use.

**d) Depreciation**

Depreciation has been provided on Fixed Assets under straight line method at the rates and in the manner prescribed under the Income Tax Act 1961.

**e) Revenue Recognition :-**

Fees from the students and donations are recognized as income on actual receipt basis.

Interest on fixed deposit recognized on accrual basis.

**f) Government Grants :-**

Revenue grants are accounted as income to the Income and Expenditure Accounts.

The Government Grants accounted on accrual basis, where there is a reasonable assurance that, the grant will be received and all attached conditions will be complied.

**g) Employees Benefits :-**

Contribution to provident Fund made in accordance with the provisions of the respective law on monthly basis with relevant authorities are absorbed in Profit and Loss Account. Gratuity Liability is accounted for on Payment basis.

**h) Income Tax :-**

The trust is running educational institution existing solely for educational purposes and not for purpose of profit, and which is substantially financed by the Government. Therefore its income is exempt u/s 10 (23C) (iiab) of the Income Tax Act 1961, hence no provision for income tax is made and also deferred tax.

**i) Donations :-**

Donations, which have been received is cash or kind without any stipulation or condition have been treated as income.

Where the terms and conditions have been specifically stipulated respect of utilization of donations, such donations have been capitalized to specific or earmarked funds.

**NOTES TO THE ACCOUNTS :-**

- a) The fixed assets register is incomplete hence we suggested to physically verify the fixed assets of all the units and update the register.






- b) Investment register is to be maintained
- c) In the opinion of the Trustees, the current assets, loans and advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of business.
- d) All the receivables and payables are subject to confirmation.
- e) The balance with the banks in current accounts, savings accounts, and fixed deposits were confirmed by the respective banks subject to reconciliation.
- f) Contingent liabilities not provided for in the accounts
- g) The Budget has not been filed
- h) In case of Seth Sakharam Nemchand Rasshala the inventory of raw material, production and finished goods has not been maintained. The closing stock is certified by the management.
- i) Some accounts which are found as receivable / payable have been transferred to Income and Expenditure account in the Balance sheet.
- j) The proceeding book is not produced for audit.
- k) Compliances suggested in the previous year report to be made.

Place :- Solapur.  
Date :- 20/11/2020

For, SHASHANK SHAH & CO.  
CHARTERED ACCOUNTANT

  
CHAIRMAN

  
SECRETARY

  
SHASHANK V SHAH  
Proprietor  
M. No. 039029

Chairman  
Seth Sakharam Nemchand Rasshala  
Autarkhatalay Trust, Solapur.

Hon. Secretary  
Seth Sakharam Nemchand Rasshala  
Autarkhatalay Trust, Solapur.



The Bombay Public Trust Act, 1950

Schedule IX

(Vide Rule 17(1))

Page No. 1-1

Name of the Public Trust: SETH SAKHARAM NEMCHAND JAIN AUSHADHALAY TRUST, SOLAPUR

Income & Expenditure Account for the year ending 31.03.2020

| Income    |                                 | Schedules | Rs. | Pcs.     |
|-----------|---------------------------------|-----------|-----|----------|
| 1         | By RENT Accrued/realised        |           |     | 1126118  |
| 2         | By INTEREST Accrued/realised    |           |     |          |
|           | A) on Securities :-             |           |     |          |
|           | B) on Bank Account :-           |           |     |          |
|           | i) Saving Bank Interest         |           |     | 209726   |
|           | ii) FDR Interest                |           |     | 2750359  |
| 3         | By DIVIDEND                     |           |     | 0        |
| 4         | By DONATIONS IN CASH OR KIND    |           |     | 240278   |
| 5         | By GRANTS                       |           |     |          |
|           | College & Ragnalaya :-          |           |     |          |
|           | a) Salary Grant from State Govt |           |     | 1265188  |
|           | b) Grant received from MUDS     |           |     | 128195   |
| 6         | By INCOME FROM OTHER SOURCES    | "A"       |     | 2628496  |
|           | a) Subscription                 |           |     |          |
|           | b) Entrance Fees                |           |     |          |
|           | c) Membership                   |           |     |          |
|           | d) By Closing Stock             |           |     |          |
| 7         | By INCOME FROM VARIOUS SECTION  |           |     |          |
|           | a) Profit of Rasachala Division |           |     | 2087413  |
|           | b) By Transfer from Reserve     |           |     |          |
| Total Rs. |                                 |           |     | 14285407 |

Date: 20/11/2020  
 Place: Solapur

*Seth Sakharam Nemchand Jain*  
 CHAIRMAN

SECRETARY

As Per our report of even date  
 For SHASHANK SHAH & CO.  
 Chartered Accountant

*Shashank V. Shah*  
 SHASHANK V. SHAH  
 PROPRIETOR  
 M. No. 219325

**Chairman**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

*for*  
**Hon. Secretary**  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.



The Bombay Public Trust Act, 1955

Schedule IV

P.T. No. 14

[Vote Rule 17(D)]

Name of the Public Trust: SETH SAKHARAM NEMCHAND JAIN AUSADHELEYVA TRUST, SOLAPUR

Balance Sheet Expenditure Account for the year ending 31.03.2020

|    | Expenditure  | Particulars | To | By              |
|----|--|-------------|----|-----------------|
| 1  | To EXPENSES IN RESPECT OF PROPERTIES                           |             |    |                 |
|    | (A) Rates-Taxes-Cess & Municipal Tax                           |             |    | 1797.6          |
|    | (B) Repairs & Maintenance                                      |             |    | 8000.0          |
|    | (C) Salaries   |             |    |                 |
|    | (D) Insurance  |             |    |                 |
|    | (E) Depreciation   |             |    |                 |
| 2  | To ESTABLISHMENT EXPENSES                                      | " B "       |    | 18394.0         |
| 3  | To REMUNERATION TO TRUSTEES                                    |             |    | 0               |
| 4  | To REMUNERATION (in the case of Math)                          |             |    | 0               |
|    | To the head of math including his Household expenditure if any |             |    |                 |
| 5  | To LEGAL EXPENSES  |             |    | 0               |
| 6  | To AUDIT FEES  |             |    | 0               |
| 7  | To CONTRIBUTION AND FEES                                       |             |    | 615.97          |
| 8  | To AMOUNTS WRITTEN OFF   |             |    | 0               |
|    | (a) Bad debts  |             |    |                 |
|    | (b) Loan Scholarships  |             |    |                 |
|    | (c) Irrecoverable rents  |             |    |                 |
| 9  | To MISCELLANEOUS EXPENSES                                      | " C "       |    | 9782.3          |
| 10 | To DEPRECIATION  |             |    | 5101.50         |
| 11 | To AMOUNTS IN R, TO RLS, OR FUNDS                              |             |    | 0               |
| 12 | To EXP. ON OBJECT OF THE TRUST                                 | " D "       |    | 77809.579       |
|    | (a) Religion   |             |    |                 |
|    | (b) Education  |             |    |                 |
|    | (c) Medical Relief   |             |    |                 |
|    | (d) Relief of Poverty  |             |    |                 |
|    | (e) Other Charitable Objects                                   |             |    |                 |
| 13 | To Surplus Carried to the Balance sheet                        |             |    | 9146324         |
|    | <b>TOTAL</b>   |             |    | <b>55284.44</b> |

Date: 20/11/2020  
 Place: Solapur

*[Signature]*  
 CHAIRMAN

*[Signature]*  
 SECRETARY

As per our report of even date  
 For S. JAINSHANK & CO.  
 Chartered Accountants

*[Signature]*  
 SHASHANK V. SHAH  
 Proprietor  
 M. No. 005529

Chairman  
 Seth Sakharan Nemchand Jain Ausadheley Trust, Solapur.  
 Ausadheley Trust, Solapur.



SEETHA KATHARAM NEMBE GANDHI TRUST AMBUDOLAYALAYA TRUST

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

INCOME STATE AS ON 31.03.2020

| Sr.No. | Particulars                  | Schedule | Trust   | Mahasidyalaya | Hospital | Ladies Hostel | Kumudindra Research | Prd    | Reserve | T.T      |
|--------|------------------------------|----------|---------|---------------|----------|---------------|---------------------|--------|---------|----------|
| 1      | BY INTEREST Accrued/reliefd  |          |         |               |          |               |                     |        |         |          |
|        | By Sec. Account :-           |          | 7670018 | -4433000      | -2110900 | 0             | 0                   |        |         | 1121100  |
|        | By Bank :-                   |          | 7670018 | -4433000      | -2110900 | 0             | 0                   | 0      |         | 1121100  |
| 2      | BY INTEREST Accrued/reliefd  |          |         |               |          |               |                     |        |         |          |
|        | By Securities :-             |          | 0       | 0             | 0        | 0             | 0                   |        |         | 0        |
|        | By Bank Account :-           |          |         |               |          |               |                     |        |         |          |
|        | Saving Bank Interest         |          | 43275   | 23784         | 24224    | 4948          | 6220                | 9278   |         | 100729   |
|        | CDR Interest                 |          | 2706740 | 24030         | 0        | 0             | 0                   | 0      |         | 2730770  |
|        | Total                        |          | 2749964 | 47834         | 24224    | 4948          | 6220                | 9278   |         | 2841569  |
| 3      | BY DIVIDEND                  |          | 0       | 0             | 0        | 0             | 0                   | 0      |         | 0        |
| 4      | BY DONATIONS IN CASH OR KIND |          | 240878  | 0             | 0        | 0             | 0                   | 0      |         | 240878   |
| 5      | BY GRANTS                    |          |         |               |          |               |                     |        |         |          |
|        | College & Hospital :-        |          |         |               |          |               |                     |        |         |          |
|        | Grants from State Govt       |          | 0       | 62671556      | 0        | 0             | 0                   | 0      |         | 62671556 |
|        | Grants received from MUHS    |          | 0       | 120195        | 0        | 0             | 0                   | 0      |         | 120195   |
|        | Total                        |          | 0       | 6279171       | 0        | 0             | 0                   | 0      |         | 6279171  |
| 6      | BY INCOME FROM OTHER SOURCES | "A"      | 136000  | 1167132       | 618071   | 790209        | 264460              | 117000 |         | 2827000  |
| 7      | BY CLOSING STOCK             |          | 0       | 0             | 0        | 0             | 0                   | 0      |         | 0        |
| 8      | BY NET PROFIT OF RASHMALA    |          | 0       | 0             | 0        | 0             | 0                   | 0      | 27000   | 27000    |
|        | Grand TOTAL                  |          | 1209913 | 5025077       | 618071   | 790209        | 280900              | 117000 | 27000   | 6044000  |

Date :- 30.11.2020

Place :- Solapur

  
CHAIRMAN

  
SECRETARY

As per audit report of 31.03.2020  
for SHASHANK SHAI  
Chartered Accountant

  
SHASHANK SHAI  
PROPRIETOR  
M.S.O. Solapur

Chairman  
T. S. Katharam Ramchand Jain  
Ambudolayalaya Trust, Solapur.

Mem. Secretary  
T. S. Katharam Ramchand Jain  
Ambudolayalaya Trust, Solapur.



SUDHAKRISHNAN TRUST SOCIETY OF INDIA LIMITED  
 CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020  
 EXPENDITURE STATEMENT FOR 2019

| Sr.No. | Particulars                      | Schedule | Trust           | Mahavallabala  | Hospital       | Ladies Hostel | Kumudharan Research | PGF             | Reserve        |
|--------|----------------------------------|----------|-----------------|----------------|----------------|---------------|---------------------|-----------------|----------------|
| 1      | In EXP. IN RESPECT OF PROPERTIES |          |                 |                |                |               |                     |                 |                |
|        | Adm. Exp. (except Municipal Tax) |          |                 |                |                |               |                     |                 |                |
|        | (i) Municipal Tax                |          | 3908            | 91175          | 14533          | 25710         | 0                   | 0               | 0              |
|        | (ii) Repairs & Maintenance :-    |          | 17556           | 3650           | 11530          | 10892         | 0                   | 0               | 0              |
|        | (i) Salaries :-                  |          | 0               | 0              | 0              | 0             | 0                   | 0               | 0              |
|        | (ii) Insurance :-                |          | 0               | 0              | 0              | 0             | 0                   | 0               | 0              |
|        | (iii) Depreciation               |          | 0               | 0              | 0              | 0             | 0                   | 0               | 0              |
|        | Total                            |          | 25554           | 106325         | 61093          | 36632         | 8026                | 0               | 0              |
| 2      | In ESTABLISHMENT EXPENSES        | " B "    | 526785          | 242009         | 118001         | 1948          | 142911              | 2187            | 0              |
| 3      | In DEMONSTRATION TO TRUSTEES     |          | 0               | 0              | 0              | 0             | 0                   | 0               | 0              |
| 4      | In LEGAL EXPENSES                |          | 0               | 0              | 0              | 0             | 0                   | 0               | 0              |
| 5      | In AUDIT FEES                    |          | 0               | 0              | 0              | 0             | 0                   | 0               | 0              |
| 6      | In CONTRIBUTION AND FEES         |          | 35000           | 0              | 219548         | 0             | 318019              | 0               | 0              |
| 7      | In AMOUNTS WRITTEN OFF           |          | 0               | 0              | 0              | 0             | 0                   | 0               | 0              |
| 8      | In MISCELLANEOUS EXPENSES        | " C "    | 238861          | 6126611        | 617321         | 19584         | 0                   | 17000           | 0              |
| 9      | In DEPRECIATION                  |          | 93601           | 18,0367        | 2745142        | 292886        | 0                   | 151581          | 0              |
| 10     | In AMOUNTS TR. TO RES. OR FUNDS  |          | 0               | 0              | 0              | 0             | 0                   | 0               | 0              |
| 11     | In EXP. ON BEHALF OF THE TRUST   | " D "    | 1917226         | 6570688        | 6564276        | 362577        | 27661               | 5782000         | 0              |
| 12     | In CLOSURE OF INCOME OVERLEAF.   |          | 720186          | 2235462        | 3586076        | 174000        | 2301391             | 21240012        | 2917000        |
|        | <b>GRAND TOTAL</b>               |          | <b>12039413</b> | <b>7027611</b> | <b>6001496</b> | <b>198148</b> | <b>2808000</b>      | <b>11840000</b> | <b>3024100</b> |

Date: 20/11/2020

Place: Sobhapur

*(Signature)*  
 CHAIRMAN

*(Signature)*  
 SECRETARY

SHASHANKA SOCIETY  
 Chartered Accountants

SHASHANKA ADAR  
 PROPRIETOR  
 Sr. No. 10/2019



Chairman  
 Sobhapur Branch  
 Anandambai Trust

Secretary  
 Sobhapur Branch  
 Anandambai Trust



SETH SAHJARAM NEMCHAND JAIN AUSHADHIALAYA TRUST  
SCHEDULE PART OF INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 2019-2020

SCHEDULE "A" - INCOME FROM OTHER SOURCES

| Sr.No. | Particulars                          | Trust          | College         | Hospital       | Ladies Hostel | Kumudinibai    | PGT            | Total           |
|--------|--------------------------------------|----------------|-----------------|----------------|---------------|----------------|----------------|-----------------|
| 1      | FEES RECEIVED/ PROFESSIONAL RECEIPTS | 539383         | 11875132        | 7575531        | 789600        | 2844650        | 1175084        | 24799380        |
| 2      | CITY TUBER GULASES SOCIETY           | 3660           |                 |                |               |                |                | 3660            |
| 3      | GRATUITY (SUJATA SHAH)               | 370000         |                 |                |               |                |                | 370000          |
| 4      | IPF CONTRIBUTION BY TRUST            | 9441           |                 |                |               |                |                | 9441            |
| 5      | MISC A/C                             | 153952         |                 |                |               |                |                | 153952          |
| 6      | PF ON SALARY                         | 262080         |                 |                | 600           |                |                | 154552          |
| 7      | SCRAP SALE                           | 34000          |                 |                |               |                |                | 262080          |
| 8      | XEROX                                | 7937           |                 |                |               |                |                | 34000           |
| 9      | Closing stock                        |                |                 |                |               |                |                | 7937            |
|        | <b>TOTAL-</b>                        | <b>1380453</b> | <b>11875132</b> | <b>8188171</b> | <b>790260</b> | <b>2844650</b> | <b>1175084</b> | <b>26253690</b> |

SCHEDULE "B" - ESTABLISHMENT EXPENSES

| Sr.No. | Particulars                | Trust         | College       | Hospital      | Ladies Hostel | Kumudinibai   | PGT          | Total         |
|--------|----------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 1      | Postage & Telegram Exp.    | 2367          | 7216          | 1174          |               |               |              | 10757         |
| 2      | Printing & Stationery Exp. | 140042        | 96463         | 416035        | 320           | 1480          |              | 654920        |
| 3      | Travelling Expenses        | 99613         | 127496        |               |               | 57433         |              | 284520        |
| 4      | Legal Adviser Fees         | 225200        |               |               |               |               |              | 225200        |
| 5      | Honorarium                 | 56000         |               |               |               |               |              | 133700        |
| 6      | Bank Commission & Charges  | 3563          | 13434         | 192           | 1628          | 87020         |              | 21800         |
|        | <b>Total-</b>              | <b>526785</b> | <b>244609</b> | <b>418002</b> | <b>1948</b>   | <b>145933</b> | <b>21800</b> | <b>133900</b> |



SCHEDULE "C" - MISCELLANEOUS EXPENSES

| Sr.No. | Particulars                    | Trust  | College  | Hospital | Ladies Hostel | Kumudini Bai | PGT   | Total  |
|--------|--------------------------------|--------|----------|----------|---------------|--------------|-------|--------|
| 1      | Professional & Consulting Fees | 79059  | 20052    | 37552    | 11250         |              | 12500 | 152253 |
| 2      | News paper Bill Exp.           | 1410   |          |          | 2852          |              |       | 4262   |
| 4      | Shetsara                       | 45170  |          |          |               |              |       | 45170  |
| 5      | College Other Expenses         |        | 7995     |          |               |              |       | 7995   |
| 6      | Mandhan Expenses               |        | 11640    |          |               |              |       | 11640  |
| 7      | Udyan Expenses                 |        | 23579    |          |               |              |       | 23579  |
| 8      | Hospital Other Expenses        |        |          | 109357   |               |              |       | 109357 |
| 9      | Interest On TDS Payment        |        |          | 2019     |               |              |       | 2019   |
| 10     | TDS Software Licence Fees      |        |          | 4481     |               |              |       | 4481   |
| 11     | Miscellaneous Expenses         | 113222 |          |          |               |              |       | 113222 |
| 12     | Opening Stock                  |        |          |          | 5483          |              |       | 5483   |
|        | Total.                         | 238861 | 63266.11 | 645121   | 19585         | 0            | 12500 | 979333 |

SCHEDULE "D" - EXPENDITURE ON OBJECT OF THE TRUST

| Sr.No. | Particulars                     | Trust   | College | Hospital | Ladies Hostel | Kumudini Bai | PGT  | Total   |
|--------|---------------------------------|---------|---------|----------|---------------|--------------|------|---------|
| 1      | Machinery Repairs & Maintenance | 2124    | 116306  | 287849   | 7680          | 0            | 8000 | 421879  |
| 2      | Advertisement                   | 101074  | 128482  | 163492   |               | 8000         |      | 401048  |
| 3      | Computer Maintenance            |         | 3894    |          |               |              |      | 3894    |
| 4      | PT Administration Charges       |         | 71421   | 15034    |               |              |      | 86455   |
| 5      | Telephone Bill Expenses         |         | 51224   | 37714    | 2067          | 2073         |      | 93138   |
| 6      | GST Paid                        | 198028  |         |          |               |              |      | 198028  |
| 7      | Donation Paid                   | 3000000 |         |          |               |              |      | 3000000 |
| 8      | AAC Expenses                    |         | 46103   | 123709   |               |              |      | 169812  |
| 9      | Light Bill Expenses             |         | 30800   | 870320   | 50860         | 47590        |      | 1009360 |
| 10     | CCIM Duplication Fees           |         | 30000   |          |               |              |      | 30000   |
| 11     | CCIM Visitation Fees            |         | 100000  |          |               |              |      | 100000  |
| 12     | Linen Expenses                  |         | 54971   | 62732    |               |              |      | 117703  |



|    |                                       |        |                |                 |                |               |             |                |                 |
|----|---------------------------------------|--------|----------------|-----------------|----------------|---------------|-------------|----------------|-----------------|
| 13 | NSS Registration Fees                 |        | 4228           |                 |                |               |             |                |                 |
| 14 | Practical Expenses                    |        | 12000          | 5021            |                |               |             |                |                 |
| 15 | Price Distribution Expenses           |        | 22729          |                 |                |               |             |                |                 |
| 16 | Seminar Expenses                      |        | 1000           |                 |                |               |             |                |                 |
| 17 | VACHAWALAYA EXPENSES                  |        | 16282          |                 |                |               |             |                |                 |
| 18 | Video Shooting & Photo Expenses       |        | 9000           |                 |                |               |             |                |                 |
| 19 | Vidvarth Shast Sangh                  |        | 69234          | 845             |                |               |             |                | 70078.79        |
| 20 | Website Development Charges           |        | 23402          |                 |                |               |             |                | 23402           |
| 21 | Yog Shibir Expenses                   |        | 49874          |                 |                |               |             |                | 49874           |
| 22 | Medical Camp Expenses                 |        |                | 15084           |                |               |             |                | 15084           |
| 23 | Bio West Expenses                     |        |                | 76452           |                |               |             |                | 76452           |
| 24 | Clinical Expenses                     |        |                | 22738           |                |               |             |                | 22738           |
| 25 | Depavil Pooja Expenses                |        |                | 21100           |                |               |             |                | 21100           |
| 26 | Gas Expenses                          |        |                | 81718           |                |               |             |                | 81718           |
| 27 | Other Material Expenses               |        |                | 1334            |                |               |             |                | 1334            |
| 28 | Petrol Expenses                       |        |                | 22200           |                |               |             |                | 22200           |
| 29 | Rounding Off Expenses                 |        |                | 1               |                |               |             |                | 1               |
| 30 | Washing Expenses                      |        |                | 62773           |                |               |             |                | 62773           |
| 31 | Salaries to Govt. Employees           | 0      | 62651556       | 0               | 0              | 0             | 0           | 0              | 62651556        |
| 32 | Salaries to Non Govt. Employees       | 616000 | 1408820        | 3483000         | 192000         | 0             | 0           | 1676000        | 7375820         |
| 33 | Vidyapith Affiliation Fees            | 0      | 400000         |                 |                |               |             |                | 400000          |
| 34 | Provident Fund Employers Contribution |        | 422253         | 204540          |                |               |             |                | 626793          |
| 36 | Purgrast Nidhi Expenses               |        | 66919          |                 |                |               |             |                | 66919           |
| 36 | Affiliation Fees (MUSH Nashik)        |        |                |                 |                |               |             | 600000         | 600000          |
|    | <b>TOTAL-</b>                         |        | <b>3917226</b> | <b>65790588</b> | <b>5557576</b> | <b>262527</b> | <b>5063</b> | <b>2284000</b> | <b>77849579</b> |

Date: 20/1/2020

Place: Solapur

*(Signature)*  
CHAIRMAN

SECRETARY

As per our report of even date  
For SHASHANK SHAH & CO.  
Chartered Accountant



SHASHANK V SHAH  
PROPRIETOR (M NO. 1500294)

**Chairman**  
Seth Sakheram Nemchand Jain  
Ausha Chhaley Trust, Solapur.

**Hon. Secretary**  
Seth Sakheram Nemchand Jain  
Ausha Chhaley Trust, Solapur.

SHASHANK SHAH & CO  
 CHARTERED ACCOUNTANT  
 C 23 "SARTHAK" NATH REGENCY  
 RUPAHAVANI CHOWK, SOLAPUR

SHASHANK V. SHAH  
 B.COM F.C.A.  
 PH. 2320449 (G)  
 2729630 (R)

The Bombay Public Trust Act, 1951

Schedule IX

[Vide Rule 7(1)]

P.T.O. 1

Name of the Public Trust - SETH SAKHARAM NEMCHAND JAIN AUSHADHALAY VVA TRUST SOLAPUR

Balance sheet as at 31.03.2020

| Funds & Liabilities |                                       | Schedules | Rs.     | Rs.              |
|---------------------|---------------------------------------|-----------|---------|------------------|
| <b>1</b>            | <b>TRUST FUNDS OR CORPUS :</b>        | " A "     |         | 18646986         |
|                     | Balance as per last balance sheet     |           |         |                  |
|                     | Add/adjustment during the year        |           |         |                  |
| <b>2</b>            | <b>OTHER FARMARKED FUNDS :</b>        |           |         | 0                |
|                     | Depreciation Fund                     |           |         |                  |
|                     | Sinking Fund                          |           |         |                  |
|                     | Reserve Fund                          |           |         |                  |
|                     | Any other Funds                       |           |         |                  |
| <b>3</b>            | <b>LOANS (Secured or Unsecured) :</b> |           |         | 0                |
|                     | From Trustees                         |           |         |                  |
|                     | From Others                           |           |         |                  |
|                     | Banks                                 |           |         |                  |
| <b>4</b>            | <b>CURRENT LIABILITIES</b>            | " B "     |         | 8006876          |
|                     | For Expenses                          |           |         |                  |
|                     | For Advances                          |           |         |                  |
|                     | For Other Liabilities                 |           |         |                  |
|                     | For Sundry Credit                     |           |         |                  |
|                     | Overdraft -                           |           |         |                  |
| <b>5</b>            | <b>INCOME AND EXPENDITURE ACCOUNT</b> | " C "     |         | 102632763        |
|                     | Balance as per last Balance Sheet     |           |         |                  |
|                     | Add: Surplus During the year          |           | 9193448 |                  |
|                     | Less: Transferred During The Year     |           | 9146334 |                  |
|                     |                                       |           | 1551948 |                  |
| <b>Total Rs.</b>    |                                       |           |         | <b>191340625</b> |

Date: 20/11/2020

Place: Solapur

As Per our report of even date  
 For SHASHANK SHAH & CO.  
 Chartered Accountant

*Seth Sakharan Nemchand Jain*  
 CHAIRMAN

*Seth Sakharan Nemchand Jain*  
 SECRETARY

*Shashank V. Shah*  
 PROPRIETOR  
 M NO. 079329

Chairman  
 Seth Sakharan Nemchand Jain  
 Aushadhalay Trust, Solapur.

Hon. Secretary  
 Seth Sakharan Nemchand Jain  
 Aushadhalay Trust, Solapur.



SHASHANK SHAH & CO  
 CHARTERED ACCOUNTANTS  
 C-23, NARDHAK NATH BUILDING  
 JEE JODHAY VASTI ROAD, SOLAPUR

SHASHANK V. SHAH  
 B.COM, F.C.A.  
 (F. 2-20129-09)  
 2729401-06

The Bombay Public Trust Act, 1950

Schedule IV

[Vide Rule 17(1)]

FILE NO. 11

Name of the Public Trust - SETH SAKHARAM NEMICHAND JAIN AUSHADHALAYA TRUST SOLAPUR

Balance sheet as at: 31.03.2020

| Property & Assets |   | Schedules | Rs. | Rs.       |
|-------------------|---|-----------|-----|-----------|
| 1                 | IMMOVABLE PROPERTIES:   | "D"       |     | 24729732  |
| 2                 | FURNITURE & FIXTURES / MOVABLE PROPERTY:-<br>Balance as per last Balance Sheet As per Schedule ***<br>Depreciation During the year  | "E"       |     | 2211157   |
| 3                 | INVESTMENTS: As per details   | "F"       |     | 52420168  |
| 4                 | LOANS (SECURED OR UNSECURED):<br>Loan Scholarship Closing Stock<br>Other Loans  |           |     | 0         |
| 5                 | ADVANCES: Deposits & Advances<br>To Trustees<br>To Employees, Sundry Debtors<br>To Contractor Govt. of India Equipments & Instruments - bal as per last B/S<br>To Lawyers Book Bank - Bal as per last B/S<br>To Others<br>Stock |           |     | 0         |
| 6                 | INCOME OUTSTANDING:<br>Rent<br>Interest<br>Other Income<br>Fees<br>T.D.S  |           |     | 0         |
| 7                 | CURRENT ASSETS:-<br>(a) In current account or fixed deposits with<br>(b) With the Trustees Fixed Deposits & Prize Fund Deposit<br>(c) With the Manager  | "G"       |     | 85079356  |
| Total Rs.         |   |           |     | 191340626 |

Date: 20/11/2020  
 Place: Solapur

*[Signature]*  
 CHAIRMAN

*[Signature]*  
 SECRETARY

As Per our report of even date  
 For SHASHANK SHAH & CO,  
 Chartered Accountant

*[Signature]*  
 SHASHANK V. SHAH  
 Proprietor  
 M.No. 039029

Chairman  
 Seth Sakhararam Nemchand Jain Aushadhalay Trust, Solapur.

Hon. Secretary  
 Seth Sakhararam Nemchand Jain Aushadhalay Trust, Solapur.





SETH SAKHARAM NEMCHAND JAIN AUSHADHIALAYA TRUST

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

FUNDS & LIABILITIES

| Sr. No. | Particulars   | Schedule | Trust     | Mahavidyalay | Hospital  | Ladies Hostel | Kumudimbai | PGT     | Rasashala | Total     |
|---------|---|----------|-----------|--------------|-----------|---------------|------------|---------|-----------|-----------|
| 1       | TRUST FUNDS OR CORPUS   | "A"      | 12329261  | 746558       | 3896777   | 0             | 486399     | 629122  | 558869    | 18646986  |
| 2       | CURRENT LIABILITIES :-  | "B"      | 19873396  | 12716117     | 32944397  | 279734        | 0          | 2173934 | 2073298   | 70060876  |
| 3       | INCOME AND EXPENDITURE ACCOUNT<br>(Excess of income over expenditure) | "C"      | 83777639  | -413904      | -19475062 | 4423619       | 4382020    | -954361 | 30592812  | 102632763 |
|         | GRAND TOTAL:-   |          | 115980297 | 13348771     | 17366112  | 4703353       | 4868419    | 1848695 | 33221979  | 191340625 |

Date :- 20/11/2020

Place :- Solapur

  
CHAIRMAN

  
SECRETARY

As per our report of 20/11/2020  
For SHASHANK SHAH & CO.,  
Chartered Accountants

SHASHANK V SHAH  
PROPRIETOR  
M. No. 039029

Chairman  
Seth Sakharan Nemchand Jain  
Aushadhialay Trust, Solapur.

Hon. Secretary  
Seth Sakharan Nemchand Jain  
Aushadhialay Trust, Solapur.



SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

PROPERTY & ASSETS

| Sr. No. | Particulars                         |       | Trust     | Mahavidyalay | Hospital | Ladies Hostel | Kumudimbai | PGT     | Rasashala | Total     |
|---------|-------------------------------------|-------|-----------|--------------|----------|---------------|------------|---------|-----------|-----------|
| 1       | IMMOVABLE PROPERTIES                | " D " | 21626046  | 4700         | 37345    | 0             | 0          | 0       | 61640     | 21729731  |
| 2       | MOVABLE PROPERTIES                  | " E " | 180357    | 916343       | 16206435 | 1456910       | 0          | 681307  | 4422926   | 32111371  |
| 3       | INVESTMENTS                         | " F " | 45317641  | 101505       | 0        | 0             | 0          | 0       | 7001022   | 52420168  |
| 3       | CURRENT ASSETS                      | " G " | 48856252  | 4079130      | 1122333  | 3246443       | 4868419    | 1167388 | 21729391  | 85079356  |
| 4       | INCOME & EXPENDITURE ACCOUNTS       |       | 0         | 0            | 0        | 0             | 0          | 0       | 0         | 0         |
|         | (Excess of Expenditure over Income) |       |           |              |          |               |            |         |           |           |
|         | Grand Total                         |       | 115980297 | 13348771     | 17366113 | 4703353       | 4868419    | 1848605 | 25224979  | 191340626 |

Date :- 20/11/2020

Place :- Solapur

  
CHAIRMAN

Chairman

Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur.

  
SECRETARY

Hon. Secretary

Seth Sakharan Nemchand Jain  
Aushadhalay Trust, Solapur.

As per and report of accountants  
For SHAHANKA SHAM & CO.  
Chartered Accountants

SHAHANKA SHAM  
PROPRIETOR  
M.No : 030029



SETH SAKHARAM NEMCHAND JAIN AUSHADHILAYA TRUST

SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

SCHEDULE "A" - TRUST FUNDS OR CORPUS

| Sl. No. | Particulars                          | Trust    | Mahavidyalyay | Hospital | Ladies Hostel | Kumudini Bai | PGI    | Rasashala | Total    |
|---------|--------------------------------------|----------|---------------|----------|---------------|--------------|--------|-----------|----------|
| 1       | Building Fund Section                | 1812911  | 0             | 0        | 0             | 0            | 0      | 0         | 1812911  |
| 2       | Computer Fund                        | 46525    | 0             | 0        | 0             | 0            | 0      | 0         | 46525    |
| 3       | Development Fund Section             | 16100    | 359824        | 0        | 0             | 0            | 0      | 0         | 375924   |
| 4       | Deduction Fund Dead Stock & Building | 6719576  | 0             | 0        | 0             | 0            | 0      | 0         | 6719576  |
| 5       | Equipment Fund                       | 726751   | 0             | 0        | 0             | 0            | 0      | 0         | 726751   |
| 6       | Sevener Nidhi                        | 39400    | 0             | 0        | 0             | 0            | 0      | 0         | 39400    |
| 7       | Trust Fund                           | 391190   | 0             | 0        | 0             | 0            | 0      | 0         | 391190   |
| 8       | Vidyarthi Vaks Fund Nidhi            | 1991353  | 0             | 0        | 0             | 0            | 0      | 0         | 1991353  |
| 9       | Depreciation Fund                    | 585455   | 0             | 1273142  | 0             | 0            | 0      | 0         | 1858597  |
| 10      | Apathkalin Nidhi                     | 0        | 31200         | 0        | 0             | 0            | 0      | 0         | 31200    |
| 11      | Library Books Fund                   | 0        | 500           | 0        | 0             | 0            | 0      | 0         | 500      |
| 12      | Post Boy Aid Fund                    | 0        | 29492         | 0        | 0             | 0            | 0      | 0         | 29492    |
| 13      | SCST Book Bank Grant                 | 0        | 301180        | 0        | 0             | 0            | 0      | 0         | 301180   |
| 14      | Yuvak Mahotsav Nidhi                 | 0        | 24362         | 0        | 0             | 0            | 0      | 0         | 24362    |
| 15      | Govt. Grant for Equipment            | 0        | 0             | 2623635  | 0             | 0            | 0      | 0         | 2623635  |
| 16      | Other Fund                           | 0        | 0             | 0        | 0             | 0            | 0      | 0         | 0        |
| 17      | Reserves & Surplus                   | 0        | 0             | 0        | 0             | 629122       | 0      | 0         | 629122   |
| 18      | Furniture & saman Fund               | 0        | 0             | 0        | 0             | 486399       | 0      | 0         | 486399   |
| 19      | Machinery Dep. Fund                  | 0        | 0             | 0        | 0             | 0            | 0      | 291700    | 291700   |
|         | Total                                | 12329261 | 746558        | 3896727  | 0             | 486399       | 629122 | 291700    | 18216986 |



**SCHEDULE "B" - CURRENT LIABILITY**

| Sr. No. | Particulars                 | Trust           | Mahavidyalay    | Hospital        | Ladies Hostel | Kumudinibai | PGT            | Rasashala      | Total           |
|---------|-----------------------------|-----------------|-----------------|-----------------|---------------|-------------|----------------|----------------|-----------------|
| 1       | Internal Units (liability)  | 15363113        | 9043897         | 32817462        | 4734          | 0           | 2024129        | 0              | 59253335        |
| 2       | Seth S.N. Jain Soc. Society | 0               | 0               | 0               | 0             | 0           | 0              | 109            | 109             |
| 3       | Student Deposits            | 0               | 1645000         | 0               | 275000        | 0           | 140000         | 0              | 2060000         |
| 4       | Advance From Students       | 0               | 0               | 0               | 0             | 0           | 9805           | 0              | 9805            |
| 5       | Medical shop Deposits       | 4500000         | 0               | 0               | 0             | 0           | 0              | 0              | 4500000         |
| 6       | PF Contribution             | 10283           | 0               | 0               | 0             | 0           | 0              | 0              | 10283           |
| 7       | Tender Deposits             | 0               | 0               | 125000          | 0             | 0           | 0              | 0              | 125000          |
| 8       | Provisions                  | 0               | 2016219         | 1935            | 0             | 0           | 0              | 0              | 2018154         |
| 9       | Sundry Creditors            | 0               | 11001           | 0               | 0             | 0           | 0              | 2073189        | 2084190         |
|         | <b>Total-</b>               | <b>19873396</b> | <b>12716117</b> | <b>32944397</b> | <b>279734</b> | <b>0</b>    | <b>2173934</b> | <b>2073296</b> | <b>70060876</b> |

**SCHEDULE "C" - INCOME & EXPENDITURE ACCOUNT (LIABILITIES)**

| Sr. No. | Particulars                        | Trust           | Mahavidyalay   | Hospital         | Ladies Hostel  | Kumudinibai    | PGT            | Rasashala       | Total            |
|---------|------------------------------------|-----------------|----------------|------------------|----------------|----------------|----------------|-----------------|------------------|
| 1       | Balance as per last Balance sheet  | 76583530        | -3318779       | -15738603        | 4349389        | 2081719        | 29344          | 28047487        | 91934482         |
|         | Add:- Surplus during the year      | 7201386         | 2235562        | -3566976         | 174570         | 2300301        | -1248912       | 2047203         | 9146334          |
|         | Less:- Transferred during the year | -7276           | 968913         | -169483          | -340           |                | 262707         | 497977          | (85)938          |
|         | <b>Total-</b>                      | <b>83777639</b> | <b>-113904</b> | <b>-19475062</b> | <b>4123619</b> | <b>4382020</b> | <b>-954364</b> | <b>30592217</b> | <b>102632763</b> |



**SCHEDULE "D" - IMMOVABLE PROPERTY**

| Sr. No. | Particulars           | Trust           | Mahavidyalay | Hospital     | Ladies Hostel | Kumudini Bai | PGT      | Rasashala    | Total           |
|---------|-----------------------|-----------------|--------------|--------------|---------------|--------------|----------|--------------|-----------------|
| 1       | Building Construction | 4431100         | 0            | 0            | 0             | 0            | 0        | 0            | 4431100         |
| 2       | Land & Building       | 16015779        | 0            | 0            | 0             | 0            | 0        | 0            | 16015779        |
| 3       | Special Room          | 1179167         | 0            | 0            | 0             | 0            | 0        | 0            | 1179167         |
| 4       | Borewell              | 0               | 4700         | 37345        | 0             | 0            | 0        | 61640        | 103685          |
|         | <b>Total-</b>         | <b>21626046</b> | <b>4700</b>  | <b>37345</b> | <b>0</b>      | <b>0</b>     | <b>0</b> | <b>61640</b> | <b>21729731</b> |

**SCHEDULE "E" - MOVABLE PROPERTY**

| Sr. No. | Particulars                         | Trust         | Mahavidyalay    | Hospital        | Ladies Hostel  | Kumudini Bai | PGT           | Rasashala      | Total           |
|---------|-------------------------------------|---------------|-----------------|-----------------|----------------|--------------|---------------|----------------|-----------------|
| 1       | 10% Fixed Assets                    | 45550         | 3324942         | 2231735         | 200487         | 0            | 515064        | 1207759        | 7525537         |
| 2       | 15% Fixed Assets                    | 6870          | 895270          | 6358738         | 178374         | 0            | 43759         | 704017         | 8187029         |
| 3       | 40% Fixed Assets                    | 222538        | 0               | 0               | 380550         | 0            | 0             | 620850         | 1223938         |
|         | Add : purchases / transfere         | 0             | 6773591         | 10361105        | 997384         | 0            | 254068        | 2204774        | 20680921        |
|         | <b>Total-</b>                       | <b>274958</b> | <b>10993803</b> | <b>18951577</b> | <b>1756796</b> | <b>0</b>     | <b>812891</b> | <b>1827400</b> | <b>37617355</b> |
|         | Less - Depreciation during the year | 94601         | 1830367         | 2745142         | 299886         | 0            | 131584        | 404474         | 5506537.01      |
|         | <b>Grand Total-</b>                 | <b>186357</b> | <b>9163436</b>  | <b>16206435</b> | <b>1456910</b> | <b>0</b>     | <b>681307</b> | <b>4422926</b> | <b>32111314</b> |





**SCHEDULE "F" - INVESTMENTS**

| Sr. No. | Particulars                     | Trust           | Mahavidyalay  | Hospital | Ladies Hostel | Kumudinibai | PGT      | Rasashala      | Total           |
|---------|---------------------------------|-----------------|---------------|----------|---------------|-------------|----------|----------------|-----------------|
| 1       | FD With Bank Of Baroda          | 35618748        | 0             | 0        | 0             | 0           | 0        | 0              | 35618748        |
| 2       | FD With Ratnakar Bank           | 9698893         | 0             | 0        | 0             | 0           | 0        | 0              | 9698893         |
| 3       | FD With Laxmi Co-Operative Bank | 0               | 0             | 0        | 0             | 0           | 0        | 7001022        | 7001022         |
| 4       | Shares of Vapari Sahakari Bank  | 0               | 2505          | 0        | 0             | 0           | 0        | 0              | 2505            |
| 5       | Term Deposit                    | 0               | 99000         | 0        | 0             | 0           | 0        | 0              | 99000           |
|         | <b>TOTAL-</b>                   | <b>45317641</b> | <b>101505</b> | <b>0</b> | <b>0</b>      | <b>0</b>    | <b>0</b> | <b>7001022</b> | <b>52420168</b> |

**SCHEDULE "G" - CURRENT ASSETS**

| Sr. No. | Particulars              | Trust    | Mahavidyalay | Hospital | Ladies Hostel | Kumudinibai | PGT    | Rasashala | Total    |
|---------|--------------------------|----------|--------------|----------|---------------|-------------|--------|-----------|----------|
| 1       | Internal units (Assets)  | 42477423 | 558983       | 4734     | 3206590       | 4850691     | 623585 | 7531329   | 59253345 |
| 2       | Diwanage Deposit         | 13845    | 0            | 0        | 0             | 0           | 0      | 0         | 13845    |
| 3       | Gas cylinder Deposit     | 1500     | 0            | 8724     | 0             | 0           | 0      | 12900     | 23124    |
| 4       | M.S.F.B. Deposit         | 2050     | 35000        | 32165    | 10730         | 0           | 0      | 16945     | 96890    |
| 5       | Telephone Deposit        | 1830     | 1400         | 900      | 0             | 0           | 0      | 6540      | 10670    |
| 6       | Water Connection Deposit | 7100     | 0            | 0        | 0             | 0           | 0      | 0         | 7100     |
| 7       | Xerox Machine Deposit    | 30000    | 0            | 0        | 0             | 0           | 0      | 0         | 30000    |
| 8       | Sundry Debtors           | 2400000  | 0            | 0        | 0             | 0           | 0      | 4090113   | 6490113  |
| 9       | Cash-in-Hand             | 1009     | 3609         | 22815    | 0             | 10          | 10479  | 38669     | 91611    |
| 10      | Bank Balances            | 3247362  | 3229700      | 440325   | 29123         | 17918       | 488255 | 4779419   | 12224099 |
| 11      | TDS Receivable           | 684142   | 0            | 0        | 0             | 0           | 0      | 77199     | 761341   |
| 12      | Annamat                  | 0        | 0            | 0        | 0             | 0           | 0      | 0         | 0        |
| 13      | Charitable Expenses      | 0        | 7800         | 0        | 0             | 0           | 0      | 0         | 7800     |



|    |  |                 |                |                |                |                |                |                 |                 |
|----|--|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| 14 | Income Tax Recovery to be Made From Dr. Tekode | 0               | 11972          | 0              | 0              | 0              | 0              | 0               | 11972           |
| 15 | NSS Camp Expenses Receivable                   | 0               | 45000          | 0              | 0              | 0              | 0              | 0               | 45000           |
| 16 | E-Learning Fees                                | 0               | 0              | 0              | 0              | 0              | 45071          | 0               | 45071           |
| 17 | M.I.D.C. Deposit                               | 0               | 0              | 0              | 0              | 0              | 0              | 10210           | 10210           |
| 18 | M.I.D.C. Etreic Deposit                        | 0               | 0              | 0              | 0              | 0              | 0              | 2850            | 2850            |
| 19 | Mobile phone Deposit                           | 0               | 0              | 0              | 0              | 0              | 0              | 500             | 500             |
| 20 | Sec. F S.I.C. Deposit                          | 0               | 0              | 0              | 0              | 0              | 0              | 5106            | 5106            |
| 21 | Tender Deposit (Hospital Section)              | 0               | 0              | 0              | 0              | 0              | 0              | 40000           | 40000           |
| 22 | Sport Grant                                    | 0               | 180667         | 0              | 0              | 0              | 0              | 0               | 180667          |
| 23 | Closing Stock                                  | 0               | 0              | 612640         | 0              | 0              | 0              | 5117611         | 5730251         |
|    | <b>TOTAL-</b>                                  | <b>48856252</b> | <b>4079130</b> | <b>1122333</b> | <b>3246443</b> | <b>4868419</b> | <b>1167388</b> | <b>21739391</b> | <b>85679356</b> |

**SCHEDULE "IP" - INTERNAL UNITS (ASSETS)**

| Sr. No. | Particulars  | Trust           | Mahavidyalaya  | Hospital        | Ladies Hostel | Kamundinibai | PGT            | Rasashala | Total           |
|---------|--|-----------------|----------------|-----------------|---------------|--------------|----------------|-----------|-----------------|
| 1       | Seth Sakharam Nemchand Jain Anshudhalaya Trust                   | 0               | 9043897        | 31718379        | 0             | 0            | 1715147        | 0         | 42477423        |
| 2       | Seth Govindji Ranji Ayurved Mahavidyalaya                        | 0               | 0              | 250001          | 0             | 0            | 308982         | 0         | 558983          |
| 3       | Seth Sakharam Nemchand Jain Ayurvedic Hospital                   | 0               | 0              | 0               | 4734          | 0            | 0              | 0         | 4734            |
| 4       | Seth Govindji Ranji Ayurved Mahavidyalaya PGT Section            | 0               | 0              | 623585          | 0             | 0            | 0              | 0         | 623585          |
| 5       | S.M.E. Kasturba Walchand Earlies Hostel                          | 3206590         | 0              | 0               | 0             | 0            | 0              | 0         | 3206590         |
| 6       | S.M.E. Kamundinibai Doshi Ayurved & Nasaigopchar Research Centre | 4850691         | 0              | 0               | 0             | 0            | 0              | 0         | 4850691         |
| 7       | Seth Sakharam Nemchand Rasashala                                 | 7305832         | 0              | 225497          | 0             | 0            | 0              | 0         | 7531329         |
|         | <b>TOTAL-</b>  | <b>15363113</b> | <b>9043897</b> | <b>32817462</b> | <b>4734</b>   | <b>0</b>     | <b>2024129</b> | <b>0</b>  | <b>89283346</b> |



SCHEDULE "J" - INTERNAL UNITS (LIABILITIES)


| Sr. No. | Particulars   | Trust    | Mahavidyalay | Hospital | Ladies Hostel | Kumudinihai | PGT    | Rasashala | Total    |
|---------|---|----------|--------------|----------|---------------|-------------|--------|-----------|----------|
| 1       | Seth Sakharan Nemchand Jain Anshadhalya Trust                 | 0        | 0            | 0        | 3206590       | 4850691     | 0      | 7308832   | 15363113 |
| 2       | Seth Govindji Raoji Ayurved Mahavidyalaya                     | 9043897  | 0            | 0        | 0             | 0           | 0      | 0         | 9043897  |
| 3       | Seth Sakharan Nemchand Jain Ayurvedic Hospital                | 31718379 | 250001       | 0        | 0             | 0           | 623585 | 225497    | 32817462 |
| 4       | Seth Govindji Raoji Ayurved Mahavidyalaya PGT Section         | 1715147  | 308982       | 0        | 0             | 0           | 0      | 0         | 2024129  |
| 5       | SMT. Kasturba Walchand Ladies Hostel                          | 0        | 0            | 4734     | 0             | 0           | 0      | 0         | 4734     |
| 6       | SMT. Kumudinihai Doshi Ayurved & Nosargopchar Research Centre | 0        | 0            | 0        | 0             | 0           | 0      | 0         | 0        |
| 7       | Seth Sakharan Nemchand Rasashala                              | 0        | 0            | 0        | 0             | 0           | 0      | 0         | 0        |
|         | TOTAL:-   | 42475423 | 558983       | 4734     | 3206590       | 4850691     | 623585 | 7521329   | 59253335 |

Date :- 20/11/2020


Place :- Solapur

  
CHAIRMAN

Chairman  
Seth Sakharan Nemchand Jain  
Anshadhalya Trust, Solapur.

  
SECRETARY  
Hon. Secretary  
Seth Sakharan Nemchand Jain  
Anshadhalya Trust, Solapur.

As per our report of execution  
For SHAHSHANK SUDHAKAR CO.,  
Chartered Accountant

  
SHAHSHANK SUDHAKAR  
PROPRIETOR  
M.NO. : 039029



Seth Sakharam Nemchand Aushachalaya Trust (15-2)

Shukriwar Peth,  
Solapur-413 007

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

| Particulars                       | 1-Apr-2019 to 31-Mar-2020 | Particulars               | 1-Apr-2019 to 31-Mar-2020 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Direct Expenses</b>            | <b>48,38,027.15</b>       | <b>Direct Incomes</b>     | <b>1,20,39,412.95</b>     |
| Consulting Charges                | 3,04,259.00               | Fees Received             | 5,39,383.00               |
| Miscellaneous Expenses            | 1,13,222.00               | Building Rent             | 76,70,018.00              |
| Professional Fee (IPF)            | 35,000.00                 | Edr Interest              | 27,06,789.00              |
| Repairs & Maintenance             | 19,660.00                 | City Tuberculosis Society | 3,660.00                  |
| Memorandum Exps                   | 56,000.00                 | Donation                  | 2,40,878.00               |
| Salary Expenses                   | 6,16,000.00               | Gratuity (Sujata Shet)    | 3,70,000.00               |
| Advertisement Exps                | 1,01,074.00               | Ipf Contribution by Trust | 9,445.95                  |
| Bank Charges                      | 3,563.15                  | Misc A/c                  | 1,53,952.00               |
| Depreciation                      | 94,601.00                 | Pf on Salary              | 2,62,060.00               |
| Donation Paid                     | 30,00,000.00              | Sb Interest               | 41,275.00                 |
| Gst Paid                          | 1,98,028.00               | Scrap Sale                | 34,000.00                 |
| Municipal Tax                     | 7,998.00                  | Xerox                     | 7,937.00                  |
| NEWS PAPER BILL                   | 1,410.00                  |                           |                           |
| Postage Exps                      | 2,367.00                  |                           |                           |
| Printing Material A/c             | 1,40,042.00               |                           |                           |
| Shetsara                          | 45,170.00                 |                           |                           |
| Traveling Exps                    | 99,613.00                 |                           |                           |
| Excess of income over expenditure | 72,01,385.80              |                           |                           |
| <b>Total</b>                      | <b>1,20,39,412.95</b>     | <b>Total</b>              | <b>1,20,39,412.95</b>     |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

SHASHANK SHAH & CO  
Chartered Accountants

SHASHANK V SHAH  
Proprietor  
MRN : 039029  
FRN : 0109960W

Place : Solapur  
Date : 20-Nov-2020

  
Chairman

Seth Sakharam Nemchand Aushachalaya Trust

  
Hon. Secretary

Seth Sakharam Nemchand Aushachalaya Trust



Seth Sakharam Nemchand Aushadhalay Trust (P.C.S.)

Shukrawar Peth  
Solapur 413 007

Balance Sheet

1-Apr-2019 to 31-Mar-2020

| Liabilities                              | as at 31-Mar-2020      | Assets                  | as at 31-Mar-2020      |
|--|------------------------|-------------------------|------------------------|
| <b>Trust Fund</b>                        | <b>1,23,29,261.16</b>  | <b>Fixed Assets</b>     | <b>2,18,06,403.54</b>  |
| Building Funds Section                   | 18,12,910.75           | Immovable Assets        | 2,16,26,046.14         |
| Computer Fund                            | 46,525.00              | Movable Property        | 1,80,357.40            |
| Depreciation Fund                        | 5,85,455.47            | <b>Investments</b>      | <b>4,53,17,641.00</b>  |
| Development Fund Section                 | 16,100.00              | Fd with Bank of Eardoz  | 3,36,18,748.00         |
| DONATION FUND FOR DEAD STOCK & BUILDING  | 67,19,576.27           | Fd with Ratnakar Bank   | 96,98,893.00           |
| Equipment Fund                           | 7,26,751.00            | <b>Current Assets</b>   | <b>4,68,56,252.12</b>  |
| Sovermer Nidhi                           | 39,400.00              | Deposits (Asset)        | 56,325.00              |
| Trust Fund                               | 3,91,190.17            | Sundry Debtors          | 24,00,000.00           |
| Vidyarthi Vikas Fund Nidhi               | 19,91,352.50           | Cash-in-hand            | 1,000.00               |
| <b>Current Liabilities</b>               | <b>1,98,73,396.01</b>  | Bank Accounts           | 32,37,361.63           |
| Ipf Contribution                         | 10,282.80              | Internal Units (Assets) | 4,24,77,423.49         |
| Internal Units (Liabilities)             | 1,53,63,113.21         | Tds Receivable          | 5,34,142.00            |
| Medical Shop Deposit                     | 45,00,000.00           |                         |                        |
| <b>Excess of income over expenditure</b> | <b>8,37,77,639.49</b>  |                         |                        |
| Opening Balance                          | 7,65,83,529.94         |                         |                        |
| Current Period                           | 72,01,385.80           |                         |                        |
| Less: Transferred                        | 7,276.25               |                         |                        |
| <b>Total</b>                             | <b>11,59,80,296.66</b> | <b>Total</b>            | <b>11,59,80,296.66</b> |

P&L

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Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date.

SHASHANK SHAH & CO  
Chartered Accountants

SHASHANK V SHAH  
Proprietor  
MRN 039029  
FRN 0109986W

Place : Solapur  
Date : 20-Nov-2020

  
Chairman

Hon. Secretary

Seth Sakharam Nemchand Aushadhalay Trust, Solapur





Seth Sakharam Nemchand Aushadhhalay Trust (Trustee)

Shukrawar Peth  
Solapur 413 007

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                                      | Closing Balance |                       |
|--|-----------------|-----------------------|
|  | Debit           | Credit                |
| IpF Contribution                                 |                 | 10,282.80             |
| IPF CONTRIBUTION                                 |                 | 10,282.80             |
| Internal Units (Liabilities)                     |                 | 1,53,63,113.21        |
| KASTURBAI WALCHAND LADIES HOSTEL                 |                 | 32,06,569.79          |
| SETH SAKHARAM NEMCHAND RASSHALA                  |                 | 73,05,832.32          |
| SMT KUMIDINIBAI DOSHI AYURVED & YOG NISARGOPCHAR |                 | 48,50,651.10          |
| Medical Shop Deposit                             |                 | 45,00,000.00          |
| <b>Grand Total</b>                               |                 | <b>1,98,73,396.01</b> |



Seth Sakharam Nemchand Aushachale Trust (19-20)

Shukrawar Peth,

Solapur 413 007

**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars           | Closing Balance |                       |
|-----------------------|-----------------|-----------------------|
|                       | Debit           | Credit                |
| Immovable Assets      |                 | 2,16,26,046.14        |
| BUILDING CONSTRUCTION |                 | 49,31,100.00          |
| LAND & BUILDING       |                 | 1,60,15,779.19        |
| OFFICIAL ROOM         |                 | 11,79,166.95          |
| Movable Property      |                 | 1,80,357.40           |
| 10% Fixed Assets      |                 | 40,995.40             |
| HEAD STOCK            |                 | 40,995.40             |
| 15% Fixed Assets      |                 | 5,839.00              |
| PRINTER               |                 | 5,839.00              |
| 40% Fixed Assets      |                 | 1,33,523.00           |
| COMPUTER              |                 | 1,33,523.00           |
| <b>Grand Total</b>    |                 | <b>2,18,06,403.54</b> |



Seth Sakharam Nemchand Aushadhalay Trust (19 20)

Shukrawar Peth  
Solapur 413 007

Investments  
Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                                    | Closing Balance |                       |
|--|-----------------|-----------------------|
|  | Debit           | Credit                |
| <b>Fd with Bank of Baroda</b>                  |                 | <b>3,56,18,748.00</b> |
| FDR INTEREST RECEIVABLE (BOB)                  |                 | 4,35,887.00           |
| FD WITH BANK BARODA A/C NO. 1956107 / 17937    |                 | 15,66,393.00          |
| FD WITH BANK BARODA A/C NO. 1956108 / 17936    |                 | 15,66,393.00          |
| FD WITH BANK OF BARODA A/C NO. 0094084 / 15685 |                 | 33,81,012.00          |
| FD WITH BANK OF BARODA A/C NO. 0094085 / 15684 |                 | 33,64,365.00          |
| FD WITH BANK OF BARODA A/C NO. 0094086 / 15683 |                 | 28,24,163.00          |
| FD WITH BANK OF BARODA A/C NO. 0094087 / 15686 |                 | 28,17,513.00          |
| FD WITH BANK OF BARODA A/C NO. 0094132 / 15612 |                 | 11,25,842.00          |
| FD WITH BANK OF BARODA A/C NO. 427051 / 15444  |                 | 6,00,593.00           |
| FD WITH BANK OF BARODA A/C NO. 427052 / 15445  |                 | 6,00,591.00           |
| FD WITH BANK OF BARODA A/C NO. 427053 / 15446  |                 | 6,00,593.00           |
| FD WITH BANK OF BARODA A/C NO. 94381 / 16484   |                 | 15,86,575.00          |
| FD WITH BANK OF BARODA A/C NO. 94382 / 16485   |                 | 15,86,574.00          |
| FD WITH BANK OF BARODA A/C NO. 94805 / 17373   |                 | 10,77,219.00          |
| FD WITH BANK OF BARODA NO. 196247 / 18820      |                 | 20,04,167.00          |
| FD WITH BANK OF BARODA NO. 196248 / 18821      |                 | 20,04,166.00          |
| FD WITH BANK OF BARODA NO. 94438 / 16609       |                 | 15,76,832.00          |
| FD WITH BANK OF BARODA NO. 94538 / 16854       |                 | 33,66,752.00          |
| FD WITH BANK OF BARODA NO. 94644 / 17099       |                 | 16,37,335.00          |
| FD WITH BANK OF BARODA NO. 94677 / 17154       |                 | 10,85,765.00          |
| <b>Fd with Ratnakar Bank</b>                   |                 | <b>52,56,391.00</b>   |
| FDR INTEREST RECEIVABLE                        |                 | 3,58,337.00           |
| FD WITH RATNAKAR BANK 154/63172                |                 | 2,35,777.00           |
| FD WITH RATNAKAR BANK 155/63373                |                 | 9,99,432.00           |
| FD WITH RATNAKAR BANK 3217/41444               |                 | 21,81,541.00          |
| FD WITH RATNAKAR BANK A/C NO. 709002708500     |                 | 5,81,118.00           |
| FD WITH RATNAKAR BANK A/C NO. 709002708548     |                 | 5,85,502.00           |
| FD WITH RATNAKAR BANK FD NO. 709006884392      |                 | 15,84,728.00          |
| FD WITH RATNAKAR BANK FD NO. 709006884422      |                 | 15,84,729.00          |
| FD WITH RATNAKAR BANK FD NO. 709006884460      |                 | 15,84,729.00          |
| <b>Grand Total</b>                             |                 | <b>4,53,17,641.00</b> |



Seth Sakharam Nemchand Aushadhalay Trust (1922)

Shukrawar Peth  
Solapur 413 007

**Current Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                          | Closing Balance |                |
|--------------------------------------|-----------------|----------------|
|                                      | Debit           | Credit         |
| <b>Deposits (Asset)</b>              |                 | 58,325.00      |
| DRAINAGE DEPOSIT                     |                 | 1,845.00       |
| GAS CYLINDER DEPOSIT                 |                 | 1,500.00       |
| M.S.E.B. DEPOSIT                     |                 | 2,053.00       |
| TELEPHONE DEPOSIT                    |                 | 1,830.00       |
| WATER CONNECTION DEPOSIT             |                 | 7,100.00       |
| XEROX MACHINE DEPOSIT                |                 | 30,000.00      |
| <b>Sundry Debtors</b>                |                 | 24,00,000.00   |
| JAIN CHATURVED DAN SHALA             |                 | 24,00,000.00   |
| <b>Cash-in-hand</b>                  |                 | 1,000.00       |
| CASH                                 |                 | 1,000.00       |
| <b>Bank Accounts</b>                 |                 | 32,37,361.63   |
| BANK OF BARODA SB A/C NO. 15092      |                 | 30,81,623.00   |
| LAXMI CO-OP. BANK A/C NO.            |                 | 10.00          |
| RATNAKAR BANK CA A/C NO. 285         |                 | 4,547.95       |
| RATNAKAR BANK SB A/C NO. 1056        |                 | 1,40,797.28    |
| RATNAKAR BANK SB A/C NO. 1916        |                 | 10,282.20      |
| <b>Internal Units (Assets)</b>       |                 | 4,24,77,423.49 |
| SETH SAKHARAM NEMCHAND JAIN RUGNALAY |                 | 3,17,15,379.49 |
| SGR AYU MAHAVIDYALAY (PGT)           |                 | 17,15,147.00   |
| SHRI S. G. R. AYURVED MAHAVIDYALAY   |                 | 90,43,897.00   |
| <b>Tds Receivable</b>                |                 | 6,84,142.00    |
| TDS 2019-20                          |                 | 3,60,205.00    |
| TDS ON FD INTEREST                   |                 | 74,622.00      |
| TDS ON FD INTEREST (17-18)           |                 | 87,164.00      |
| TDS ON FD INT FY 2018-19             |                 | 1,62,151.00    |
| <b>Grand Total</b>                   |                 | 4,68,56,252.12 |



**Income and Expenditure Statement**  
 1 Apr 2019 to 31 Mar 2020

| Particulars                           | 1 Apr 2019 to 31 Mar 2020 | Particulars                  | 1 Apr 2019 to 31 Mar 2020 |
|---------------------------------------|---------------------------|------------------------------|---------------------------|
| <b>Indirect Expenses</b>              | <b>7,24,68,154.81</b>     | <b>Indirect Incomes</b>      | <b>7,47,03,716.68</b>     |
| Advertisement                         | 1,28,482.00               | Salary Grant From State Govt | 6,28,51,651.00            |
| Amc Expenses                          | 46,193.00                 | College Receipts             | 1,18,75,121.30            |
| Light Bill Expenses                   | 30,800.00                 | Fd Interest                  | 24,052.00                 |
| Repair & Maintanaces                  | 1,25,156.00               | Grant Received From Mof E    | 1,29,155.00               |
| Staff Salary From Grant               | 5,81,89,733.00            | Interest, S/b,               | 23,784.18                 |
| Staff Salary From Non-Grant           | 14,08,820.00              |                              |                           |
| Telephone Expenses                    | 51,223.87                 |                              |                           |
| Vidyapith Affiliation Fee             | 4,00,000.00               |                              |                           |
| Bank Commission                       | 13,434.04                 |                              |                           |
| Building Rent to Trust                | 44,33,000.00              |                              |                           |
| Ccm Digitalization Fee                | 30,000.00                 |                              |                           |
| Ccm Visitation Fee                    | 1,00,000.00               |                              |                           |
| College Other Expenses                | 7,995.11                  |                              |                           |
| Computer Expenses                     | 3,894.00                  |                              |                           |
| Depreciation                          | 18,30,367.00              |                              |                           |
| Intern Stipend                        | 44,61,823.00              |                              |                           |
| Linan Expenses                        | 54,971.00                 |                              |                           |
| Mandhan Expenses                      | 11,640.00                 |                              |                           |
| Municipal Tax                         | 97,475.00                 |                              |                           |
| N S S Registration Fee                | 4,228.00                  |                              |                           |
| Postage Exps                          | 7,216.00                  |                              |                           |
| Practical Expenses                    | 12,000.00                 |                              |                           |
| Printing Exps                         | 5,316.00                  |                              |                           |
| Prize Distribution Exp                | 22,729.00                 |                              |                           |
| Professional & Consultant Fee         | 20,052.00                 |                              |                           |
| Provident Fund Employers Contribution | 4,22,253.00               |                              |                           |
| Provident Fund Administrative Charges | 71,421.00                 |                              |                           |
| Purgrast Nidhi Expenses               | 66,919.00                 |                              |                           |
| Seminar Expenses                      | 1,000.00                  |                              |                           |
| Stationery Exps                       | 91,147.00                 |                              |                           |
| Traveling Exps                        | 1,27,496.00               |                              |                           |
| Udyan Exps                            | 23,579.00                 |                              |                           |
| Vachanalaya Exps                      | 16,282.00                 |                              |                           |
| Video Shooting & Photo Exps           | 9,000.00                  |                              |                           |
| Vidyarthi Shasit Sangh                | 69,233.79                 |                              |                           |
| Website Development Charges           | 23,402.00                 |                              |                           |
| Yog Shibhir Expenses                  | 49,874.00                 |                              |                           |
|                                       |                           | <b>Total</b>                 | <b>7,47,03,716.68</b>     |





Seth Govindji Raoji Ayurved Mahavidyalaya (19-20)  
Income and Expenditure Statement 1-Apr-2019 to 31-Mar-2020

| Particulars                       | 1-Apr-2019 to 31-Mar-2020 | Particulars | 1-Apr-2019 to 31-Mar-2020 |
|-----------------------------------|---------------------------|-------------|---------------------------|
| Excess of income over expenditure | 22,35,561.87              |             |                           |
| <b>Total</b>                      | <b>7,47,03,716.68</b>     |             |                           |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

SHASHANK SHAH & CO  
Chartered Accountants

SHASHANK V SHAH

Proprietor

MRN : 039029

FRN : 0109986W

Place : Solapur  
Date : 20-Nov-2020

Chairman

Sethi Sakharani Nemchand Jain

Hon. Secretary

Sethi Sakharani Nemchand Jain  
Sethi Sakharani Trust, Solapur



**Seth Govindji Raoji Ayurved Mahavidyalaya (T) - 20**  
21/A/13, RUDHAWAR PETH  
SOLAPUR 413 002

**Balance Sheet**

1 Apr-2019 to 31-Mar-2020

| Liabilities                  | as at 31-Mar-2020     | Assets                                   | as at 31-Mar-2020     |
|------------------------------|-----------------------|--|-----------------------|
| <b>Current Liabilities</b>   | <b>1,27,16,117.00</b> | <b>Fixed Assets</b>                      | <b>91,68,135.85</b>   |
| Provisions                   | 20,16,219.00          | Immovable Property                       | 4,760.00              |
| Sundry Creditors             | 11,001.00             | Movable Property                         | 91,63,375.85          |
| Internal Units (Liabilities) | 90,43,897.00          | <b>Investments</b>                       | <b>1,01,565.00</b>    |
| Deposit From Students        | 16,45,000.00          | Term Deposit                             | 99,060.00             |
| <b>Trust Fund</b>            | <b>7,46,557.95</b>    | Shares of Vyapan Sahakar Bank            | 2,505.00              |
| Apatkalin Nidhi              | 31,200.00             | <b>Current Assets</b>                    | <b>40,79,130.25</b>   |
| Development Fund             | 3,59,824.00           | Cash-in-hand                             | 8,663.00              |
| LIBRARY BOOKS FUND           | 500.00                | Bank Accounts                            | 32,29,653.51          |
| Poor Boy Aid Fund            | 29,491.95             | Inter Units (Assets)                     | 5,58,963.74           |
| S C / S. T. Book Bank Grant  | 3,01,180.00           | Other Current Assets                     | 2,45,433.00           |
| Yuvak Mahotsav Nidhi         | 24,362.00             | M. S. E. B. Deposits                     | 35,060.00             |
|                              |                       | Telephone Deposit                        | 1,460.00              |
|                              |                       | <b>Excess of expenditure over income</b> | <b>1,13,903.85</b>    |
|                              |                       | Opening Balance                          | 33,18,373.58          |
|                              |                       | Current Period                           | (-)22,35,561.37       |
|                              |                       | Less: Transferred                        | (-)5,68,912.86        |
| <b>Total</b>                 | <b>1,34,62,674.95</b> | <b>Total</b>                             | <b>1,34,62,674.95</b> |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date.

**SHASHANK SHAH & CO**  
Chartered Accountants

**SHASHANK V SHAH**  
Proprietor  
MRN : 039029  
FRN : 0109986W

Place : Solapur  
Date : 20-Nov-2020

  
Chairman  
Seth Sakharam Namchenda

Hon. Secretary  
Seth Sakharam Namchenda



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**Seth Govindji Raoji Ayurved Mahavidyalaya (PVT) LTD**  
21/A/13, BUDHAWAR PE TH  
SOLAPUR 413 002

**Current Liabilities**  
Group Summary  
1-Apr-2019 to 31-Mar-2020

| Particulars                         | Closing Balance |                       |
|-------------------------------------|-----------------|-----------------------|
|                                     | Debit           | Credit                |
| <b>Provisions</b>                   |                 | <b>20,16,219.00</b>   |
| PROFESSIONAL TAX (NON-GOVT)         |                 | 175.00                |
| REVENUE STAMP                       |                 | 225.00                |
| Salary Payable                      |                 | 13,72,829.00          |
| UNIVERSITY EXAM FEE                 |                 | 6,42,990.00           |
| <b>Sundry Creditors</b>             |                 | <b>11,001.00</b>      |
| ADA PENSION RECOVERY                |                 | 1,001.00              |
| Shantisagar Panchang Dindarshika    |                 | 10,000.00             |
| <b>Internal Units (Liabilities)</b> |                 | <b>90,43,897.00</b>   |
| SSNJA TRUST                         |                 | 90,43,897.00          |
| <b>Other Current Liability</b>      |                 |                       |
| Prize Fund                          |                 |                       |
| Deposit From Students               |                 | 16,45,000.00          |
| <b>Grand Total</b>                  |                 | <b>1,27,16,117.00</b> |





Seth Govindji Raoji Ayurved Mahavidyalaya (18-20)  
21/A/13, BUDHAWAR PETH,  
SOLAPUR 413 002

**Investments**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                          | Closing Balance |                    |
|--------------------------------------|-----------------|--------------------|
|                                      | Debit           | Credit             |
| <b>Term Deposit</b>                  |                 | <b>99,000.00</b>   |
| FD WITH BANK OF BARODA A/C 17859     |                 | 31,000.00          |
| FD WITH BANK OF BARODA A/C NO. 17721 |                 | 54,000.00          |
| FD WITH BANK OF BARODA A/C NO. 18020 |                 | 7,000.00           |
| FD WITH BANK OF BARODA A/C NO. 18077 |                 | 7,000.00           |
| Shares of Vyapari Sahakari Bank      |                 | 2,505.00           |
| <b>Grand Total</b>                   |                 | <b>1,01,505.00</b> |





Seth Govindji Raoji Ayurved Mahavidyalaya (14-20)  
 20/2/13, BUDHAWAR PLATE  
 SOLAPUR 411 002

**Current Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                                    | Closing Balance |                     |
|--|-----------------|---------------------|
|  | Debit           | Credit              |
| <b>Cash-in-hand</b>                            |                 |                     |
| Cash   |                 | 8,509.00            |
|  |                 | <u>8,509.00</u>     |
| <b>Bank Accounts</b>                           |                 |                     |
| BOB A/C NO. 16150                              |                 | 32,29,599.81        |
| BOB A/C NO. 16153                              |                 | 11,338.60           |
| BOB A/C NO. 670                                |                 | 35,12,553.63        |
| BOI A/C NO. 18328                              |                 | 15,85,214.70        |
| BOI A/C NO. 2042                               |                 | 2,565.10            |
| RBL BANK ONLINE A/C NO. 1187                   |                 | 1,093.81            |
|  |                 | <u>1,16,832.62</u>  |
| <b>Inter Units (Assets)</b>                    |                 |                     |
| P G T SECTION                                  |                 | 5,58,982.74         |
| SGR HOSPITAL                                   |                 | 3,05,382.00         |
|  |                 | <u>2,50,000.74</u>  |
| <b>Other Current Assets</b>                    |                 |                     |
| Fixed Deposits with Bank of India              |                 | 2,45,439.00         |
| ELIGIBILITY FEES                               |                 | 7,800.00            |
| Income Tax Recovery to Be Made From Dr. Tekade |                 | 11,972.00           |
| NSS Camp Exps. Receivable                      |                 | 45,000.00           |
| SPORT GRANT                                    |                 | 1,80,667.00         |
| M S E B Deposits                               |                 | 55,000.00           |
| Telephone Deposits                             |                 | 1,400.00            |
|  |                 | <u>40,79,139.25</u> |
| <b>Grand Total</b>                             |                 |                     |



Seth Sakharam Namchand Jain Ayurvedic Hospital  
SHUKRAWAR PETH  
SOLAPUR-413 002

**Income and Expenditure Statement**

1 Apr 2019 to 31 Mar 2020

| Particulars                           | 1 Apr 2019 to 31 Mar 2020 | Particulars                       | 1 Apr 2019 to 31 Mar 2020 |
|---------------------------------------|---------------------------|-----------------------------------|---------------------------|
| Opening Stock                         | 4,91,709.00               | Indirect Incomes                  | 75,99,755.00              |
| Medicine Stock                        | 4,91,709.00               | Professional Receipts             | 75,75,551.00              |
| Indirect Expenses                     | 1,12,87,661.89            | Interest on SB Account            | 24,224.00                 |
| Advertisement                         | 1,53,492.00               | Closing Stock                     | 6,12,540.00               |
| Amc Charges                           | 1,23,709.00               | Medicine Stock                    | 6,12,540.00               |
| Light Bill Exp                        | 8,70,130.00               | Excess of expenditure over income | 35,66,975.89              |
| Medical Camp                          | 15,084.00                 |                                   |                           |
| Printing & Stationary Expenses        | 4,16,635.00               |                                   |                           |
| Repair & Maintenance Exp              | 3,02,379.00               |                                   |                           |
| Salary Exp                            | 34,83,000.00              |                                   |                           |
| Telephone Exp                         | 37,773.66                 |                                   |                           |
| Bank Commission                       | 192.30                    |                                   |                           |
| Bio West Expenses                     | 76,452.00                 |                                   |                           |
| Building Rent to Trust                | 21,10,900.00              |                                   |                           |
| Clinical Expenses                     | 22,738.00                 |                                   |                           |
| Consultant Fees                       | 37,552.00                 |                                   |                           |
| Deepawali Pooja Exp                   | 21,100.00                 |                                   |                           |
| Depreciation                          | 27,45,141.93              |                                   |                           |
| Employers Provident Fund Expenses     | 2,04,540.00               |                                   |                           |
| Gas Exp                               | 81,718.00                 |                                   |                           |
| Hospital Other Expenses               | 1,09,357.00               |                                   |                           |
| Interest on TDS Payment               | 2,019.00                  |                                   |                           |
| Linen Exps                            | 52,732.00                 |                                   |                           |
| Municipal Tax                         | 48,553.00                 |                                   |                           |
| Other Material Expenses               | 1,334.00                  |                                   |                           |
| Petrol Expenses                       | 22,200.00                 |                                   |                           |
| Postage Exps                          | 1,174.00                  |                                   |                           |
| Practical Expenses                    | 5,021.00                  |                                   |                           |
| Provident Fund Administrative Charges | 15,084.00                 |                                   |                           |
| Round Off                             | 1.00                      |                                   |                           |
| TDS Software Licence Fee              | 4,484.00                  |                                   |                           |
| Trust Contribution 2% (IPF)           | 2,39,548.00               |                                   |                           |
| Udyarthi Sashit Sang                  | 845.00                    |                                   |                           |
| Washing Expenses                      | 62,773.00                 |                                   |                           |
| <b>Total</b>                          | <b>1,17,79,370.89</b>     | <b>Total</b>                      | <b>1,17,79,370.89</b>     |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.


As per our report of even date.

SHASHANK SHAH & CO  
Chartered Accountants

SHASHANK V SHAH  
Proprietor  
MRN : 039029  
FRN : 010996SW

Place : Solapur  
Date : 20-Nov-2020

  
Chairman  
Seth Sakharam Namchand Jain

  
Hon. Secretary  
Seth Sakharam Namchand Jain



Seth Sakharam Nemchand Jain Ayurvedic (Hos) Ltd.  
SHUKRAWAR PATH,  
SOLAPUR 413 002

**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

| Liabilities                  |                | as at 31-Mar-2020     | Assets                                   |                | as at 31-Mar-2020     |
|------------------------------|----------------|-----------------------|--|----------------|-----------------------|
| <b>Current Liabilities</b>   |                | <b>3,29,44,357.49</b> | <b>Fixed Assets</b>                      |                | <b>1,62,43,779.96</b> |
| Provisions                   | 1,935.00       |                       | Immovable Property                       | 37,345.00      |                       |
| Deposits                     | 1,25,000.00    |                       | Movable Property                         | 1,62,06,434.96 |                       |
| Internal Units (Liabilities) | 3,28,17,462.49 |                       |  |                |                       |
| <b>Trust Fund</b>            |                | <b>38,96,776.84</b>   | <b>Current Assets</b>                    |                | <b>11,22,332.71</b>   |
| Depreciation Fund            | 12,73,141.84   |                       | Closing Stock                            | 5,12,540.00    |                       |
| Govt Grant for Equipment     | 26,23,635.00   |                       | Deposits (Asset)                         | 41,783.00      |                       |
|                              |                |                       | Cash-in-hand                             | 22,845.00      |                       |
|                              |                |                       | Bank Accounts                            | 4,40,324.71    |                       |
|                              |                |                       | Internal Unit (Assets)                   | 4,734.00       |                       |
|                              |                |                       | <b>Excess of expenditure over income</b> |                | <b>1,94,75,061.66</b> |
|                              |                |                       | Opening Balance                          | 1,57,38,602.57 |                       |
|                              |                |                       | Current Period                           | 35,66,975.89   |                       |
|                              |                |                       | Less: Transferred                        | 1,69,483.20    |                       |
| <b>Total</b>                 |                | <b>3,68,41,174.33</b> | <b>Total</b>                             |                | <b>3,68,41,174.33</b> |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

SHASHANK SHAH & CO  
Chartered Accountants

SHASHANK V SHAH  
Proprietor  
MRN 039029  
FRN 010998EW



Place : Solapur  
Date : 20-Nov-2020

*[Signature]*

Chairman

Seth Sakharam Nemchand Jain  
Aurangabad

Hon. Secretary

Seth Sakharam Nemchand Jain  
Aurangabad

Seth Sakharam Nemchand Jain Ayurvedic Hospital  
SHUKRAWAR PETH  
SOLAPUR 413 002

**Current Liabilities**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                            | Closing Balance |                       |
|--|-----------------|-----------------------|
|  | Debit           | Credit                |
| <b>Provisions</b>                      |                 | <b>1,935.00</b>       |
| PT on Salary                           |                 |                       |
| TDS Payable                            |                 | 1,935.00              |
| <b>Deposits</b>                        |                 | <b>1,25,000.00</b>    |
| Tender Deposit                         |                 | 1,25,000.00           |
| <b>Internal Units (Liabilities)</b>    |                 | <b>3,28,17,462.49</b> |
| <i>P. G. SECTION</i>                   |                 | <i>6,23,585.26</i>    |
| <i>Seth Sakharam Nemchand Rasshala</i> |                 | <i>2,25,497.00</i>    |
| <i>SGR COLLEGE</i>                     |                 | <i>2,50,000.74</i>    |
| <i>SSNJA TRUST</i>                     |                 | <i>3,17,18,379.49</i> |
| <b>Grand Total</b>                     |                 | <b>3,29,44,397.49</b> |



## Seth Sakharam Nemchand Jain Ayurvedic Hospi

SHUKRAWAR PETI,  
SOLAPUR 413 002

## Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                 | Closing Balance |                       |
|-----------------------------|-----------------|-----------------------|
|                             | Debit           | Credit                |
| <b>Immovable Property</b>   |                 | <b>37,345.00</b>      |
| Borewell                    |                 | 37,345.00             |
| <b>Movable Property</b>     |                 | <b>1,62,06,434.96</b> |
| 10% Fixed Assets            |                 | 34,29,279.10          |
| Dead Stock                  |                 | 15,79,656.20          |
| ELECTRIC EQUIPMENT          |                 | 2,79,775.00           |
| ELECTRIC INSTALLATION       |                 | 80,761.00             |
| ELECTRIC MOTOR              |                 | 4,590.00              |
| Furniture                   |                 | 14,00,710.50          |
| FURNITURE (HOSPITAL)        |                 | 1,03,784.00           |
| 15% Fixed Assets            |                 | 1,25,01,266.26        |
| EQUIPMENT & INSTRUMENT      |                 | 35,70,487.10          |
| Machinery and Equipments    |                 | 1,71,360.00           |
| AGNISHAMAK INSTRUMENT       |                 | 29,764.00             |
| AIR CONDITIONER MACHINE     |                 | 99,509.00             |
| AIR COOLER                  |                 | 52,945.00             |
| BATTERY                     |                 | 21,250.00             |
| CCTV                        |                 | 21,867.00             |
| CYCLE                       |                 | 2,975.00              |
| EQUIPMENT MACHINERY         |                 | 25,64,544.00          |
| GENERATOR                   |                 | 3,65,500.00           |
| Govt. Grant for Equipments  |                 | 11,05,403.13          |
| Instruments & Book Section  |                 | 10,74,090.00          |
| INVERTOR                    |                 | 1,16,937.00           |
| MACHINERY & INSTRUMENT      |                 | 23,70,029.50          |
| MOBILE PURCHASE             |                 | 2,559.00              |
| OPHTHOMOLOGY MACHINE        |                 | 1,30,050.00           |
| Pathology Equipments        |                 | 10,573.53             |
| REFRIGERATOR                |                 | 24,688.00             |
| ULTRA SOUND & OTHER MACHINE |                 | 4,82,127.00           |
| WATER COOLER                |                 | 65,338.00             |
| WATER FILTER                |                 | 34,595.00             |
| WEIGHT MACHINE              |                 | 53,372.00             |
| XEROX MACHINE               |                 | 15,300.00             |
| X Ray Machine               |                 | 1,36,000.00           |
| 40% Fixed Assets            |                 | 2,75,889.00           |
| COMPUTER                    |                 | 2,01,402.00           |
| Solar Panel Purchase        |                 | 60,987.00             |
| TALLY SOFTWARE              |                 | 13,500.00             |
| <b>Grand Total</b>          |                 | <b>1,62,62,779.96</b> |





Seth Sakharam Nemchand Jain Ayurvedic Hospital

SHUKRAWAR PETH,  
SOLAPUR 413 002

**Current Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                   | Closing Balance |              |
|-------------------------------|-----------------|--------------|
|                               | Debit           | Credit       |
| <b>Closing Stock</b>          |                 | 6,12,640.00  |
| <i>Medicine Stock</i>         |                 | 6,12,640.00  |
| <b>Deposits (Asset)</b>       |                 | 41,785.00    |
| <i>Gas Deposits</i>           |                 | 5,724.00     |
| <i>M.S.E.B Deposits</i>       |                 | 32,165.00    |
| <i>Telephone Deposit</i>      |                 | 900.00       |
| <b>Cash-in-hand</b>           |                 | 22,845.00    |
| CASH                          |                 | 22,845.00    |
| <b>Bank Accounts</b>          |                 | 4,40,324.71  |
| BOB A/C NO. 15388             |                 | 1,11,494.66  |
| RBL A/C NO. 1006010010001187  |                 | 2,78,830.05  |
| RBL CURRENT A/C NO. 909483    |                 | 50,000.00    |
| <b>Internal Unit (Assets)</b> |                 | 4,735.00     |
| KASTURBAI LADIES HOSTEL       |                 | 4,735.00     |
| <b>Grand Total</b>            |                 | 11,22,332.71 |



Smt. Kasturbai Walchand Ladies Hostel - 9107

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

| Particulars                       | 1-Apr-2019 to 31-Mar-2020 | Particulars             | 1-Apr-2019 to 31-Mar-2020 |
|-----------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Indirect Expenses</b>          | <b>6,20,578.40</b>        | <b>Indirect Incomes</b> | <b>7,95,148.00</b>        |
| Repairs & Maintenance             | 18,492.00                 | Hostel Fee              | 7,89,600.00               |
| Bank Charges                      | 1,628.40                  | Misc Income             | 600.00                    |
| Consultant Fee                    | 11,250.00                 | Sb Interest             | 4,948.00                  |
| Depreciation                      | 2,99,886.00               |                         |                           |
| Light Bill                        | 60,860.00                 |                         |                           |
| Misc Exp                          | 5,463.00                  |                         |                           |
| Municipal Tax                     | 25,740.00                 |                         |                           |
| News Paper Bill                   | 2,852.00                  |                         |                           |
| Salary to Staff                   | 1,92,000.00               |                         |                           |
| Stationary Exps                   | 320.00                    |                         |                           |
| Telephone Bill                    | 2,067.00                  |                         |                           |
| Excess of income over expenditure | 1,74,569.60               |                         |                           |
| <b>Total</b>                      | <b>7,95,148.00</b>        | <b>Total</b>            | <b>7,95,148.00</b>        |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

SHASHANK SHAH & CO  
Chartered Accountants

SHASHANK V SHAH

Proprietor

MRN : 039029

FRN : 01095601V



Place : Solapur  
Date : 20-Nov-2020

*[Signature]*

Chairman

Shri Sakharam Nemchand Jain  
Bachodhat

*[Signature]*

Hon. Secretary

Shri Sakharam Nemchand Jain  
Bachodhat

Smt. Kasturbai Walchand Ladies Hostel (19-20)

Balance Sheet

1-Apr-2019 to 31-Mar-2020

| Liabilities                       | as at 31-Mar-2020   | Assets                  | as at 31-Mar-2020   |
|-----------------------------------|---------------------|-------------------------|---------------------|
| <b>Current Liabilities</b>        | <b>2,79,734.00</b>  | <b>FIXED ASSETS</b>     | <b>14,55,909.66</b> |
| Internal Units (Liabilities)      | 4,734.00            | Movable Property        | 14,56,909.66        |
| Students Deposits                 | 2,75,000.00         |                         |                     |
| Excess of income over expenditure | <b>44,23,618.55</b> | <b>Current Assets</b>   | <b>32,46,442.89</b> |
| Opening Balance                   | 42,49,388.95        | Deposit (Assets)        | 10,750.00           |
| Current Period                    | 1,74,569.60         | Bank Account            | 29,123.10           |
| Less Transferred                  | 340.00              | Internal Units (Assets) | 32,06,559.79        |
| <b>Total</b>                      | <b>47,03,352.55</b> | <b>Total</b>            | <b>47,03,352.55</b> |

47,03,352.55  
1561

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

SHASHANK SHAH & CO  
Chartered Accountants

*Shah*  
SHASHANK V SHAH  
Proprietor  
MRN : 039029  
FRN : 0109996W

Place : Solapur  
Date : 20-Nov-2020

*Seth Sakheram*  
Chairman  
Seth Sakheram Nemchand Jain

*Shah*  
Hon. Secretary  
Seth Sakheram Nemchand Jain



## Smt. Kasturbai Walchand Ladies Hostel (9-10)

## FIXED ASSETS

Group Summary

1 Apr 2019 to 31-Mar 2020

| Particulars                   | Closing Balance |                     |
|-------------------------------|-----------------|---------------------|
|                               | Debit           | Credit              |
| Movable Property              |                 | 14,58,908.66        |
| 10% FIXED ASSETS              |                 | 10,57,893.21        |
| DEAD STOCK                    |                 | 75,477.00           |
| ELECTRIC EQUIPMENT            |                 | 11,002.00           |
| ELECTRIC MOTOR (SUBMERSIBLE)  |                 | 23,287.00           |
| FURNITURE                     |                 | 70,672.00           |
| Ladies Hostel Building        |                 | 8,77,455.21         |
| 15% Fixed Assets              |                 | 1,70,686.45         |
| BOILER                        |                 | 17,305.50           |
| COIN BOX & TELEPHONE          |                 | 46,469.00           |
| FIRE EXISTING INSTRUMENTS     |                 | 15,045.00           |
| GAS GIZER                     |                 | 4,037.00            |
| Hostel Equipments             |                 | 4,024.00            |
| PURIFIER MACHIERY             |                 | 23,475.00           |
| TRANSFERRED FROM WATER HEATER |                 | 48,956.00           |
| WATER FILTER                  |                 | 6,375.00            |
| 40% Fixed Assets              |                 | 2,28,330.00         |
| COMPUTER PUR                  |                 | 54,930.00           |
| SOLAR SYSTEM                  |                 | 48,000.00           |
| SOLAR WATER HEATER            |                 | 1,25,400.00         |
| <b>Grand Total</b>            |                 | <b>14,58,908.66</b> |



**Income and Expenditure Statement**  
1-Apr-2019 to 31-Mar-2020

| Particulars                       | 1-Apr-2019 to 31-Mar-2020 | Particulars      | 1-Apr-2019 to 31-Mar-2020 |
|-----------------------------------|---------------------------|------------------|---------------------------|
| Indirect Expenses                 | 5,50,569.00               | Indirect Incomes | 28,50,870.00              |
| Repairs & Maintanance             | 8,026.00                  | Panchkarma Fees  | 28,44,650.00              |
| Honarium Exps                     | 87,020.00                 | SB Interest      | 6,220.00                  |
| Advertisement Exps                | 8,000.00                  |                  |                           |
| IPF Nidhi                         | 3,38,949.00               |                  |                           |
| Light Bill Expenses               | 47,590.00                 |                  |                           |
| Printing Exps                     | 1,450.00                  |                  |                           |
| Telephone Bill                    | 2,073.00                  |                  |                           |
| Traveling Exps                    | 57,431.00                 |                  |                           |
| Excess of income over expenditure | 23,00,301.00              |                  |                           |
| <b>Total</b>                      | <b>28,50,870.00</b>       | <b>Total</b>     | <b>28,50,870.00</b>       |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

SHASHANK SHAH & CO  
Chartered Accountants

*SH*  
SHASHANK V SHAH  
Proprietor  
MRN : 039029  
FRN : 01029986V

Place : Solapur  
Date : 20-Nov-2020

*Kumudinibai Doshi*  
Chairman

*Doshi*  
Hon. Secretary  
Smt. Sakinagar Manchanda, Solapur





**Balance Sheet**  
1-Apr-2019 to 31-Mar-2020

| Liabilities                       | as at 31-Mar-2020   | Assets              | as at 31-Mar-2020   |
|-----------------------------------|---------------------|---------------------|---------------------|
| Trust Fund                        | 4,86,399.00         | Current Assets      | 48,58,419.00        |
| Reserves & Surplus                | 4,86,399.00 ✓       | Closing Stock       |                     |
| Excess of income over expenditure | 43,82,020.00        | Cash-in-Hand        | 10.00               |
| Opening Balance                   | 20,81,719.00        | Bank Accounts       | 17,717.50           |
| Current Period                    | 23,00,301.00        | Inter Unit (Assets) | 48,50,691.10        |
| <b>Total</b>                      | <b>48,68,419.00</b> | <b>Total</b>        | <b>48,58,419.00</b> |


Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

SHASHANK SHAH & CO  
Chartered Accountants

SHASHANK V SHAH  
Proprietor  
MRN : 039029  
FRN : 010996EW

Place : Solapur  
Date : 20-Nov-2020

  
Chairman

  
Hon. Secretary  
Dr. Sakharam Mendhane



Smt. Kumudinibai Doshi Ayurved & Yog N. sang (13-20)  
118/119, Shukrawar Peth, Solapur

**Current Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                              | Closing Balance |                     |
|--|-----------------|---------------------|
|  | Debit           | Credit              |
| Cash-in-Hand                             |                 | 10.00               |
| Cash                                     |                 | 10.00               |
| Bank Accounts                            |                 | 17,717.90           |
| Janta Sah. Bank A/c No. 20944            |                 | 12,502.90           |
| Kannakar Bank SB A/c No. 35047           |                 | 5,215.00            |
| Inter Unit (Assets)                      |                 | 48,50,691.10        |
| Smt. Sakharam Nemchand Aushadhalay Trust |                 | 48,50,691.10        |
| <b>Grand Total</b>                       |                 | <b>48,68,419.00</b> |



Seth Govindji raoji Ayurved College PGF Section

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

| Particulars                     | 1-Apr-2019 to 31-Mar-2020 | Particulars                       | 1-Apr-2019 to 31-Mar-2020 |
|---------------------------------|---------------------------|-----------------------------------|---------------------------|
| <b>Indirect Expenses</b>        | <b>24,30,270.80</b>       | <b>Indirect Incomes</b>           | <b>11,34,359.00</b>       |
| Affiliation Fees (Muhs. Nashik) | 6,00,000.00               | Fees                              | 11,75,064.00              |
| Bank Commission                 | 2,186.80                  | Interest on Sb Account            | 9,275.00                  |
| Consulting Fees                 | 12,500.00                 |                                   |                           |
| Depreciation                    | 1,31,584.00               | Excess of expenditure over income | 12,45,911.80              |
| Repair & Maintenance            | 8,000.00                  |                                   |                           |
| Salary for Staff                | 16,76,000.00              |                                   |                           |
| <b>Total</b>                    | <b>24,30,270.80</b>       | <b>Total</b>                      | <b>24,30,270.80</b>       |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

SHASHANK SHAH & CO  
Chartered Accountants

SHASHANK V SHAH  
Proprietor

IMRN : 009029

FRN : 01005880LV

Place : Solapur  
Date : 20-Nov-2020

  
Chairman  
Sunil Baburao Nimbharkar

  
Hon. Secretary  
Sukhram Nimbharkar



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Seth Govindji raoji Ayurved College PGT Section

**Balance Sheet**

1-Apr 2019 to 31-Mar 2020

| Liabilities                  | as at 31-Mar 2020 |                     | Assets                                   | as at 31-Mar 2020 |                     |
|------------------------------|-------------------|---------------------|--|-------------------|---------------------|
| Capital Account              |                   |                     | <b>Fixed Assets</b>                      |                   | <b>₹.81,307.00</b>  |
| Loans (Liability)            |                   |                     | Movable Property                         | ₹.81,307.00       |                     |
| <b>Current Liabilities</b>   |                   | <b>21,73,934.00</b> | <b>Current Assets</b>                    |                   | <b>11,67,387.86</b> |
| Internal Units (Liabilities) | 20,24,129.00      |                     | Cash-in hand                             | 10,473.80         |                     |
| Student Deposit              | 1,40,000.00       |                     | Bank Accounts                            | 4,88,253.20       |                     |
| Advance From Students        | 9,805.00          |                     | Internal Units (Assets)                  | 5,23,983.26       |                     |
| <b>Trust Fund</b>            |                   | <b>6,29,122.00</b>  | E-Learning Fees                          | 45,073.80         |                     |
| Other Funds                  | 6,29,122.00       |                     | <b>Excess of expenditure over income</b> |                   | <b>₹.54,361.14</b>  |
|                              |                   |                     | Opening Balance                          | (-)129,343.66     |                     |
|                              |                   |                     | Current Period                           | 12,45,911.80      |                     |
|                              |                   |                     | Less: Transferred                        | (-)2,62,267.00    |                     |
| <b>Total</b>                 |                   | <b>28,03,056.00</b> | <b>Total</b>                             |                   | <b>28,03,056.00</b> |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

**SHASHANK SHAH & CO**  
Chartered Accountants

Place : Solapur  
Date : 20-Nov-2020

*[Signature]*  
Chairman

*[Signature]*  
Hon. Secretary  
Seth Govindji Raoji Ayurved College

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**SHASHANK V SHAH**  
Proprietor  
MRN : 039029  
FRN : 010991EW



Seth Govindji raoji Ayurved College PGT Section 1

Internal Units (Liabilities)

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars | Closing Balance |              |
|-------------|-----------------|--------------|
|             | Debit           | Credit       |
| SGR COLLEGE |                 | 3,38,982.00  |
| SSNJ TRUST  |                 | 17,15,147.00 |
| Grand Total |                 | 20,24,129.00 |





Seth Govindji raoji Ayurved College PGT Section

Other Funds

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars              | Closing Balance |                    |
|--------------------------|-----------------|--------------------|
|                          | Debit           | Credit             |
| APATKALIN NIDHI          |                 | 3,200.00           |
| BUILDING FUND            |                 | 4,40,000.00        |
| GAT VIKAS SAHYOG NIDHI   |                 | 175.00             |
| POOR BOY'S AID FUND      |                 | 3,196.00           |
| STUDENT DEVELOPMENT FUND |                 | 1,32,000.00        |
| V. S. SANGH FUND         |                 | 525.00             |
| YUVAK MAHOTSAV FUND      |                 | 26.00              |
| <b>Grand Total</b>       |                 | <b>6,29,122.00</b> |



Seth Govindji raoji Ayurved College PGT Sec 1 & 2

**Movable Property**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars        | Closing Balance |                    |
|--------------------|-----------------|--------------------|
|                    | Debit           | Credit             |
| 10% Fixed Assets   |                 |                    |
| DEAD STOCK         |                 | 4,83,557.00        |
| FURNITURE          |                 | 3,00,667.00        |
|                    |                 | 62,599.00          |
| 15% Fixed Assets   |                 |                    |
| Equipment          |                 | 1,32,781.00        |
| INSTRUMENTS        |                 | 31,575.00          |
| Projector          |                 | 37,195.00          |
| Water Purifier     |                 | 55,543.00          |
|                    |                 | 8,065.00           |
| 40% Fixed Assets   |                 |                    |
| Computer Purchase  |                 | 84,965.00          |
|                    |                 | 84,965.00          |
| <b>Grand Total</b> |                 | <b>8,81,301.00</b> |



Seth Sakharam Nemchand Rasashala (19-20)

E 101/1 MIDC Akkalkot Rd Solapur-2

Phone No-2749231

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

| Particulars                    | 1-Apr-2019 to 31-Mar-2020 | Particulars               | 1-Apr-2019 to 31-Mar-2020 |
|--------------------------------|---------------------------|---------------------------|---------------------------|
| Opening Stock                  | 49,15,638.00              | Sales Accounts            | 1,41,53,886.04            |
| Bhandar Stocks                 | 59,771.00                 | Discount on Sale Bills    | (17,59,741.00)            |
| Finished Goods                 | 25,68,168.00              | Medicine Sale (E-I)       | 59,632.28                 |
| Packing Material Stock         | 78,033.00                 | Medicine Sale (Int)       | 7,61,975.26               |
| Raw Material                   | 22,09,666.00              | Medicine Sales (12%)      | 10,49,243.38              |
| <b>Purchase Accounts</b>       | <b>64,17,665.02</b>       | Medicine Sales Gst 5%     | 1,15,21,252.62            |
| Gst Purchase 18%               | 2,82,163.12               | Medicine Sales IGST 12%   | 13,877.00                 |
| Gst Purchase 5%                | 51,93,380.98              | Medicine Sales igst 5%    | 3,60,925.00               |
| Other Material Purchase A/c    | 523.00                    | Sales                     | 7,59,520.50               |
| Packing Purchase A/c 12%       | 26,250.00                 | <b>Direct Incomes</b>     | <b>7,90,272.28</b>        |
| Packing Purchase A/c 18%       | 6,35,684.27               | CGST on Sale              | 3,85,114.76               |
| Purchase Tax Free              | 15,426.00                 | IGST on Sale              | 20,042.84                 |
| Raw Material Purchase A/c      | 2,20,044.65               | SGST on Sale              | 3,85,114.68               |
| Raw Material Purchase From URD | 44,193.00                 | Closing Stock             | 51,17,511.00              |
| <b>Direct Expenses</b>         | <b>55,59,336.72</b>       | Bhandar Stock             | 35,875.00                 |
| Employee Salary A/c            | 21,91,731.00              | Finished Goods            | 27,84,694.00              |
| Gst on Purchases               | 5,07,092.10               | Packing Material Stock    | 1,09,225.00               |
| Karmchari Bonus A/c            | 3,88,887.00               | Raw Material              | 21,37,817.00              |
| Mandhan Expenses               | 6,32,646.00               |                           |                           |
| Marketing Expenses             | 3,55,190.00               |                           |                           |
| Medicine Production A/c        | 2,04,665.00               |                           |                           |
| Provident Fund                 | 2,50,241.00               |                           |                           |
| Sanugraha Anudan Exp           | 37,300.00                 |                           |                           |
| Building Repair A/c            | 49,660.00                 |                           |                           |
| Carriage Inward Exp            | 1,75,202.00               |                           |                           |
| Corporation Tax A/c            | 68,430.00                 |                           |                           |
| Electricity Bill Exp           | 1,57,870.00               |                           |                           |
| E S I C A/c                    | 65,971.00                 |                           |                           |
| Travel Expenses A/c            | 40,615.00                 |                           |                           |
| Insurance (Mumbai) A/c         | 21,023.00                 |                           |                           |
| Machinery Repair A/c           | 18,904.00                 |                           |                           |
| Provident Fund Penalty         | 10,335.00                 |                           |                           |
| Sales Incentives               | 2,54,273.02               |                           |                           |
| Security A/c                   | 95,636.60                 |                           |                           |
| Uniform A/c                    | 13,090.00                 |                           |                           |
| Uniform Washing Exp            | 10,575.00                 |                           |                           |
| Gross Profit c/o               | 31,76,129.58              |                           |                           |
|                                | <b>2,00,68,769.32</b>     |                           | <b>2,00,68,769.32</b>     |
| <b>Indirect Expenses</b>       | <b>21,17,726.11</b>       | Gross Profit b/f          | 31,76,129.58              |
| Advertisement Exp A/c          | 1,36,600.00               | Indirect Incomes          | 9,88,999.89               |
| Audit Fee A/c                  | 10,000.00                 | FDR Interest              | 7,71,984.00               |
| Bad Debts                      | 5,90,205.53               | FD Interest Previous Year | 62,602.00                 |
| Bank Commission A/c            | 2,817.00                  | Round Off                 | 72.89                     |
| Carriage Outward Exp           | 2,00,354.00               | Sb Interest               | 1,52,611.00               |
| Contingent Repair Exp.         | 1,108.47                  |                           |                           |

continued



**Sethi Saktharam Nemchand Rasashala (19-20)**

Profit & Loss A/c 1-Apr-2019 to 31-Mar-2020

| Particulars             | 1-Apr-2019 to 31-Mar-2020 | Particulars     | 1-Apr-2019 to 31-Mar-2020 |
|-------------------------|---------------------------|-----------------|---------------------------|
| Consulting Charges A/c  | 7,025.00                  | Scrap Good Sale | 1,730.00                  |
| Depreciation            | 4,04,474.00               |                 |                           |
| Electric Expenses A/c   | 2,094.00                  |                 |                           |
| Gardening Exp           | 20,845.00                 |                 |                           |
| Gst Paid                | 1,73,243.31               |                 |                           |
| Licence Fee A/c         | 4,590.00                  |                 |                           |
| Local Petrol Exp        | 7,536.00                  |                 |                           |
| Mislenous Expenses A/c  | 35,802.00                 |                 |                           |
| News Paper Exp A/c      | 1,430.00                  |                 |                           |
| Noting Expenses of MIDC | 2,71,570.80               |                 |                           |
| Packing Expences        | 37,861.00                 |                 |                           |
| P. F. Consultation Fees | 14,042.00                 |                 |                           |
| Postage & Courier Exp   | 1,61,183.00               |                 |                           |
| Printing Expenses A/c   | 4,800.00                  |                 |                           |
| Stationery Expenses     | 5,458.00                  |                 |                           |
| Telephone Bill Exp      | 18,951.00                 |                 |                           |
| Travelling Exp          | 5,736.00                  |                 |                           |
| Nett Profit             | 20,47,403.36              |                 |                           |
| <b>Total</b>            | <b>41,65,129.47</b>       | <b>Total</b>    | <b>41,65,129.47</b>       |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.

As per our report of even date

**SHASHANK SHAH & CO**  
Chartered Accountants

SHASHANK V SHAH  
Proprietor  
MRN - 033029  
FRN - 0409996W

Place : Solapur  
Date : 20-Nov-2020

*(Signature)*

*(Signature)*



Seth Sakharam Nemchand Rasachalay (1921)

E. 101/1 MIDC, Akkalkot Rd Solapur

Phone No-2749231

**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

| Liabilities                  |                | as at 31 Mar-2020     | Assets                   |              | as at 31 Mar-2020     |
|------------------------------|----------------|-----------------------|--------------------------|--------------|-----------------------|
| <b>Current Liabilities</b>   |                | <b>20,73,297.94</b>   | <b>Fixed Assets</b>      |              | <b>44,84,565.93</b>   |
| Sundry Creditors             | 20,73,188.94   |                       | Immovable Property       | 61,640.00    |                       |
| Seth S. N. Jain Sah, Society | 109.00         |                       | Movable Property         | 44,22,925.93 |                       |
| <b>Trust Fund</b>            |                | <b>5,58,869.20</b>    | <b>Investments</b>       |              | <b>70,01,022.00</b>   |
| Furniture & saman Fund       | 2,91,729.99    |                       | Fd with Laxmi Co-Op Bank | 70,01,022.00 |                       |
| Machinery Depri Fund A/c     | 2,67,139.21    |                       | <b>Current Assets</b>    |              | <b>2,17,39,391.36</b> |
| <b>Profit &amp; Loss A/c</b> |                | <b>3,05,92,812.15</b> | Closing Stock            | 51,17,511.00 |                       |
| Opening Balance              | 2,80,47,482.00 |                       | Deposits (Asset)         | 95,051.00    |                       |
| Current Period               | 20,47,403.36   |                       | Sundry Debtors           | 40,90,113.36 |                       |
| Less: Transferred            | 4,97,926.79    |                       | Cash-in-hand             | 48,663.60    |                       |
|                              |                |                       | Bank Accounts            | 47,79,419.08 |                       |
|                              |                |                       | Internal Units (Assets)  | 75,31,329.32 |                       |
|                              |                |                       | Tds by Laxmi Bank        | 77,199.00    |                       |
| <b>Total</b>                 |                | <b>3,32,24,979.29</b> | <b>Total</b>             |              | <b>3,32,24,979.29</b> |

Refer our separate Annexure for Significant Accounting Policies and Notes on Accounts.


As per our report of even date.

SHASHANK SHAH & CO  
Chartered Accountants

SHASHANK V SHAH  
Proprietor  
MRN 033029  
FRN 0109966W

Place : Solapur  
Date : 20-Nov-2020

  
Chairman  
Seth Sakharam Nemchand Jain  
Aushachalay Trust, Solapur

  
Hon. Secretary  
Seth Sakharam Nemchand Jain  
Aushachalay Trust, Solapur





Seth Sakharam Nemchand Rasashara (P. L. D.)

E 101/1 MID C Akkalkot Rd Solapur

Phone No-2749231

**Current Liabilities**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                                | Closing Balance |                     |
|--|-----------------|---------------------|
|  | Debit           | Credit              |
| <b>Sundry Creditors</b>                    | 3,066.92        | 20,76,255.86        |
| Anamat Account                             |                 | 3,461.00            |
| Arka Enterprises Solapur                   |                 | 77,454.00           |
| Arora Herbals, Anritsar                    |                 | 71,833.00           |
| Sharat Trading Co., Bombay                 |                 | 5,57,645.00         |
| Chetan Ayurved Co, Mumbai                  |                 | 76,640.00           |
| Gopal Enterprise Solapur                   |                 | 70,992.00           |
| Hardass Aggarwal & Sons, Navi, Mumbai      |                 | 8,744.00            |
| Jairamdass Khushiram- Navi Mumbai          |                 | 22,470.00           |
| JK Botanicals Private Limited--Navi Mumbai |                 | 20,650.00           |
| K K Shah & Co, Bombay                      |                 | 609.00              |
| K S Arora & Co                             |                 | 9,707.00            |
| Mahesh Plastic, Solapur                    |                 | 72,657.00           |
| Manav Ayurved Co., Mumbai                  |                 | 4,50,950.00         |
| Megatech Comp Syst & Servi, Solapur        |                 | 4,284.00            |
| Modern Printers (Offset)                   |                 | 33,275.00           |
| Parasakthi Herbs- Chennai                  |                 | 1,15,500.00         |
| Pla-Mech Industries Mumbai                 |                 |                     |
| Rajasthan Packing                          | 3,066.92        | 8,232.00            |
| Santosh Ayurvedic D. S, Bombay             |                 | 28,104.96           |
| Sharp Consultancy Services                 |                 | 7,320.00            |
| Sri Omkar Ayurved, Mumbai                  |                 | 59,084.00           |
| S & M HERBS --Navi Mumbai                  |                 | 2,25,879.00         |
| V A Oname, Solapur                         |                 | 55,032.90           |
| Vijaykumar Ratanchand Chinkeshwara         |                 | 58,110.00           |
| V-Pla Products, Pune                       |                 | 17,554.00           |
| Seth S N Jain Sah. Society                 |                 | 109.00              |
| <b>Grand Total</b>                         | <b>3,066.92</b> | <b>20,76,364.86</b> |



Seth Sakharam Nemchand Rasashala (19-20)

E-101/1 MIDC, Akkalkot Rd Solapur-E

Phone No-2749231

**Fixed Assets**

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                    | Closing Balance |                     |
|--------------------------------|-----------------|---------------------|
|                                | Debit           | Credit              |
| <b>Immovable Property</b>      |                 | <b>61,640.00</b>    |
| <i>Borewell A/c</i>            |                 | 61,640.00           |
| <b>Movable Property</b>        |                 | <b>44,22,925.53</b> |
| 10% FIXED ASSETS               |                 | 26,89,828.45        |
| <i>Construction A/c</i>        |                 | 2,48,400.00         |
| <i>Dead Stock</i>              |                 | 3,72,841.89         |
| <i>Furniture Purchase A/c</i>  |                 | 1,52,570.81         |
| <i>Immovable Properties</i>    |                 | 2,68,120.00         |
| <i>Rasshala Building</i>       |                 | 16,02,845.75        |
| SHED CONSTRUCTION              |                 | 45,050.00           |
| 15% FIXED ASSETS               |                 | 5,95,413.48         |
| CCTV                           |                 | 47,557.00           |
| FAN                            |                 | 1,657.00            |
| FREEZE                         |                 | 15,955.00           |
| Machinery                      |                 | 5,17,962.48         |
| MIXER GRINDER 500W             |                 | 1,955.00            |
| SEMI AUTOMATIC GUMMING MACHINE |                 | 10,327.00           |
| 40% FIXED ASSETS               |                 | 11,34,684.00        |
| SOLAR LIGHTS                   |                 | 11,34,684.00        |
| <b>Grand Total:</b>            |                 | <b>45,84,565.53</b> |



Seth Sakharam Nemchand Rasashala (19-20)

E 10171 M1 D.C. Akkalkot Rd Solapur-6

Phone No-2749231

Investments

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                   | Closing Balance |              |
|-------------------------------|-----------------|--------------|
|                               | Debit           | Credit       |
| Fd with Laxmi Co-Op Bank      |                 | 70,01,022.00 |
| FD WITH LAXMI BANK 2241/29325 |                 | 2,28,814.00  |
| FD WITH LAXMI BANK 2241/35103 |                 | 14,17,413.00 |
| FD WITH LAXMI BANK 2241/36912 |                 | 10,70,956.00 |
| FD WITH LAXMI BANK 2241/36913 |                 | 10,70,956.00 |
| FD WITH LAXMI BANK 2241/36915 |                 | 10,70,956.00 |
| FD WITH LAXMI BANK 2241/36916 |                 | 10,70,956.00 |
| FD WITH LAXMI BANK 2241/36917 |                 | 10,70,971.00 |
| Grand Total                   |                 | 70,01,022.00 |



Seth Saktharam Nemchand Rasashala (P) Ltd

E 101/1 M I D C Akkalkot Rd Solapur-5

Phone No-2749231

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

| Particulars                                    | Closing Balance |                     |
|--|-----------------|---------------------|
|  | Debit           | Credit              |
| <b>Closing Stock</b>                           |                 | <b>51,17,611.00</b> |
| Bhandar Stock                                  |                 | 35,975.00           |
| Finished Goods                                 |                 | 27,84,694.00        |
| Goods in Process                               |                 |                     |
| Packing Material Stock                         |                 | 1,05,225.00         |
| Raw Material                                   |                 | 21,87,817.00        |
| <b>Deposits (Asset)</b>                        |                 | <b>95,051.00</b>    |
| Electric Deposit A/c                           |                 | 15,945.00           |
| Gas Deposit A/c                                |                 | 12,900.00           |
| M.I.D.C Deposit                                |                 | 10,210.00           |
| M.I.D.C Electric Deposit                       |                 | 2,850.00            |
| Mobile Deposit A/c                             |                 | 500.00              |
| P. C. O. Deposit                               |                 | 500.00              |
| Sec E.S.I.C Deposit                            |                 | 5,105.00            |
| Telephone Deposit                              |                 | 6,040.00            |
| Tender Deposit( HospitalSection )              |                 | 40,000.00           |
| <b>Sundry Debtors</b>                          |                 | <b>40,90,113.36</b> |
| Ashwini Ayur. Medical, Ppur                    |                 | 35,326.52           |
| Ayurved Agecies,Rasta Peth ,Pune               |                 | 2,17,121.18         |
| Ayurved Rasashala - Solapur                    |                 | 28,659.00           |
| Bagwan Medical Stores, Karad                   |                 | 12,923.00           |
| Bharatbhushan Ayurved&Ganral Latur             |                 | 65,954.02           |
| Bharat Medical, Latur                          |                 | 37,598.89           |
| Bharat Medical, Yavatmal                       |                 | 12,957.79           |
| Corner Medical, Solapur                        |                 | 2,20,402.00         |
| Dr.Mahesh Pawar- Umbraj (Karad)                |                 | 34,863.00           |
| Dr.Mamtani(Swasthya Watika),Nagpur             |                 | 32,456.25           |
| Dr. Rohini Shah, Solapur                       |                 | 15,555.00           |
| Dr. Sudhir Ranade Thane                        |                 | 76,177.00           |
| Karak Ageinces, Ahmednagar                     |                 | 1,79,973.04         |
| Keshav Agency-Solapur                          |                 | 26,699.06           |
| Kiran Medical Store, Pune                      |                 | 35,568.63           |
| Maheshwar Laghuappa, Yavatmal                  |                 | 1,35,379.00         |
| Mankarnika Aoushdalay, Pune                    |                 | 3,07,871.09         |
| Mankarnika Ayu, Chinchwad                      |                 | 1,90,533.97         |
| Nandgaonkar Ayurved Aoushadhi Kendra Amaravati |                 | 41,789.71           |
| Neptune Medical, Barshi                        |                 | 16,208.38           |
| Pallod Medical Stores, Latur                   |                 | 3,40,943.71         |
| Parshuram Jaji, Gulbarga                       |                 | 28,877.65           |
| Pavan Ayurved,Jalgaon                          |                 | 1,76,594.16         |
| Pavan Sales Agency, Nanded                     |                 | 89,283.50           |
| Sanjivani Ayu Bhandar, Gulbarga                |                 | 1,58,741.49         |
| Shivam Sales, Solapur                          |                 | 66,537.06           |
| Shri Datta Agency A, Nagar                     |                 | 75,395.00           |
| Shrikrishna Aou. Bhandar, Aurbad               |                 | 2,69,390.87         |
| Shriram Ayu. Medical Store, Osbad              |                 | 5,19,205.65         |
| <b>Carried Over</b>                            |                 | <b>93,02,775.36</b> |



continued

Seth Sakharam Nemchand Rasashala (19-20)  
 Current Assets Group Summary 1-Apr-2019 to 31-Mar-2020

| Particulars                           | Closing Balance |                       |
|---------------------------------------|-----------------|-----------------------|
|                                       | Debit           | Credit                |
| <b>Brought Forward</b>                |                 | 93,02,775.36          |
| Shrisamrth Ahosadulay Nasik           | 1,54,745.36     |                       |
| Tukaram Ramchandra Kavtekar           | 2,12,012.56     |                       |
| Vijaykumar Prabhakar Jaji             | 6,289.30        |                       |
| Vijay Medical Stores, Selu, Prabhani  | 39,704.15       |                       |
| Vrushabhia Sales Barshi               | 2,16,272.02     |                       |
| Cash-in-hand                          |                 | 48,568.00             |
| Cash                                  |                 | 48,568.00             |
| Bank Accounts                         |                 | 47,75,419.08          |
| The Laxmi Co-Op Bank SB A/c No. 10490 |                 | 47,75,419.08          |
| Internal Units (Assets)               |                 | 75,31,329.32          |
| Seth S. N. J. Aou. R. Trust           |                 | 73,05,832.32          |
| S. S. N. Rugnalaya, Solapur           |                 | 2,25,497.00           |
| Tds by Laxmi Bank                     |                 | 77,199.00             |
| <b>Grand Total</b>                    |                 | <b>2,17,35,391.36</b> |





| Bal B/F             | 26029564.76        | Bal B/F                                      | 9843496.75                   |
|---------------------|--------------------|--|------------------------------|
| <u>Cash at Bank</u> | <u>415775.95</u>   |  |                              |
| Ratnakar Bank 1187  | 415775.95          |  |                              |
|                     |                    | <u>Seth S.N. Trust Charily</u>               |                              |
|                     |                    | <u>Commissioner</u>                          |                              |
|                     |                    | Bal. as per last B/S.                        | 13347.00                     |
|                     |                    | Add D.Year                                   | <u>193507.00</u> 206854.00   |
|                     |                    | <u>Providend Fund</u>                        |                              |
|                     |                    | Bal. as per last B/S.                        | 227704.00                    |
|                     |                    | <u>CLOSING CASH &amp; BANK &amp; BALANCE</u> | <u>16167285.97</u>           |
|                     |                    | Cash in hand                                 | 22845.00                     |
|                     |                    | <u>Cash at Bank</u>                          |                              |
|                     |                    | RBL Current A/C                              | 200000.00                    |
|                     |                    | BOB A/C No. 15388                            | <u>205838.40</u> 405838.40   |
|                     |                    | <u>Income &amp; Expenditure Account</u>      |                              |
|                     |                    | Bal. as per last B/S.                        | 15289176.25                  |
|                     |                    | Add : Deficit                                | <u>449426.31</u> 15738602.57 |
|                     | <u>26445340.71</u> |  | <u>26445340.71</u>           |

Checked & Subject to my Report  
of even date found correct



*Ashwini A. Doshi*  
CHARTERED ACCOUNTANT

30/11/2019

SETH SAKHARAM NEMCHAND JAIN AYURVED HOSPITAL, SOLAPUR

Disclosure of Accounting Policies and  
Accounts for the year ending 31st March, 2019

1) Method of Accounting :

The Institute is maintaining its accounts on mixed system.

2) Depreciation :

Depreciation has not been provided on fixed Assets prior to 01.04.2017

3) Retirement Benefits :

Estimate liability for Gratuity on the balance sheet date has not been quantified. The same is accounted for an actual payments basis.

4) Contingent Liabilities :

There are no such contingent liabilities.



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

**SETH SAKHARAM NEMCHAND RASSHALA**  
**SOLAPUR**

**Auditor's Report**

I have audited the accounts of Seth Sakharam Nemchand Rasshala, Solapur for the year ending

at.

) I have obtained all the information & explanation I have required.

) Research & Processing Account, Income & Expenditure Account and Balance Sheet are drawn up in accordance with the books and;

) In my opinion Research & Processing Account, Income & Expenditure Account and Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year by the Rasshala subject to the following remarks;

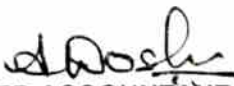
) Valuation of Closing Stock of Rs. 49,15,638 is certified by the management and we have not verified the same.

) Dead Stock and Furniture Register is not produced for our verification.

) There is difference in the Bank balance of Laxmi Co-op. Bank saving account as per cash book and pass book of Rs.55254.50( due for long time ) remains yet to be located .

) There were certain expenses and income pertaining to previous years and are now located hence adjusted to the income and expenditure account from balancesheet also certain assets were earlier debited to profit and loss account are now rectified and brought back to assets also anamat blalnce also rectified. Effects of which are routed through income and expenditure account.

) Ceratin entries towards the balance receivable from trust were earlier done in trust section but not reflected in this are also rectified and now the blalnces are matched.

  
CHARTERED ACCOUNTANT  
30/11/2019



**SETH SAKHARAM NEMCHAND RASSHALA, SOLAPUR**

**RESEARCH & PROCESSING ACCOUNT FOR THE YEAR ENDING 31.03.2019**

| <u>PARTICULARS</u>       | <u>RS.</u>        | <u>RS.</u>                | <u>PARTICULARS</u>  | <u>RS.</u>      | <u>RS.</u>                |
|--------------------------|-------------------|---------------------------|---|-----------------|---------------------------|
| To <u>Opening Stock</u>  |                   |                           | By Cost of goods manufactured transferred to Income & Expenditure A/c |                 | 10409799.88               |
| Raw Material             | 2465733.00        |                           |   |                 |                           |
| Packing Material Stock   | <u>92550.65</u>   | 2558283.65                |   |                 |                           |
| To <u>Purchases A/c</u>  |                   |                           | By <u>Closing Stock</u>   |                 |                           |
| Other Material Pur       | 13554.57          |                           | Raw Material  | 2209666.00      |                           |
| Packing Material Pur.    | 628154.00         |                           | Packing Material Stock  | <u>78033.00</u> | 2287699.00                |
| Purchase TF              | 17920.00          |                           |   |                 |                           |
| Raw Material Pur.        | <u>5037733.66</u> | 5697362.23                |   |                 |                           |
| <u>Direct Expenses</u>   |                   |                           |   |                 |                           |
| Carriage Inward Exps.    | 148257.00         |                           |   |                 |                           |
| Computer Repairs         | 9038.00           |                           |   |                 |                           |
| Electricity Bill Exps.   | 147530.00         |                           |   |                 |                           |
| Employees Salary         | 2358836.00        |                           |   |                 |                           |
| E.S.I.C.                 | 73820.00          |                           |   |                 |                           |
| Fuel Exps.               | 38090.00          |                           |   |                 |                           |
| Gratuity Exps            | 225920.00         |                           |   |                 |                           |
| Insurance (Mumbai)       | 20223.00          |                           |   |                 |                           |
| Local Petrol Exps.       | 6855.00           |                           |   |                 |                           |
| Mandhan Exps.            | 627955.00         |                           |   |                 |                           |
| Medicine Production Exps | 241358.00         |                           |   |                 |                           |
| Packing Exps.            | 54454.00          |                           |   |                 |                           |
| Provident Fund Exps.     | 317230.00         |                           |   |                 |                           |
| Security Exps.           | 113213.00         |                           |   |                 |                           |
| Uniform Washing Exps.    | 12738.00          |                           |   |                 |                           |
| Leave encashment Exp     | <u>46336.00</u>   | 4441853.00                |   |                 |                           |
|                          |                   | <b><u>12697498.88</u></b> |   |                 | <b><u>12697498.88</u></b> |



**CHECKED AND SUBJECT TO MY REPORT  
 OF EVEN DATE FOUND CORRECT**

*A. Doshi*  
**CHARTERED ACCOUNTANT**  
 30/11/2019



**SETH SAKHARAM NEMCHAND RASSHALA, SOLAPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

| EXPENDITURE                   | Rs.             | Rs.               | INCOME                  | Rs.                | Rs.         |
|-------------------------------|-----------------|-------------------|-------------------------|--------------------|-------------|
| To <u>Opening Stock</u>       |                 |                   | By <u>Sales</u>         |                    |             |
| Finished Goods                | 2596760.00      |                   | Internal                | 477211.44          |             |
| Bhandar Stock                 | <u>67892.00</u> | 2664652.00        | External                | 1051931.43         |             |
| To Cost of Goods manufactured |                 |                   | GST Sales               | <u>11249467.57</u> | 12778610.44 |
| transferred from Research     |                 | 10409799.88       | By Bank Interest        |                    | 2184849.00  |
| and Process A/c               |                 |                   | BY Round off            |                    | 70.14       |
| To Advertisement Exps.        |                 | 57700.00          | By <u>Closing Stock</u> |                    |             |
| To Audit Fees                 |                 | 30000.00          | Finished Goods          | 2568168.00         |             |
| To Bank Commission            |                 | 2844.44           | Bhandar Stock           | <u>59771.00</u>    | 2627939.00  |
| To Carriage Outward           |                 | 207660.00         |                         |                    |             |
| To Consulting Charges         |                 | 30013.00          |                         |                    |             |
| To Corporation Tax            |                 | 68450.00          |                         |                    |             |
| To Electric Exps.             |                 | 6653.00           |                         |                    |             |
| To Gardening Exps.            |                 | 23811.00          |                         |                    |             |
| To Gift A/c                   |                 | 17343.00          |                         |                    |             |
| To Karmachari Bonus A/c       |                 | 680986.00         |                         |                    |             |
| To Licence Fees               |                 | 800.00            |                         |                    |             |
| To Machinery Repairs          |                 | 32619.00          |                         |                    |             |
| To Marketing Exps.            |                 | 274300.00         |                         |                    |             |
| To Miscellaneous Exps.        |                 | 24402.00          |                         |                    |             |
| To Newspaper Exps.            |                 | 1820.00           |                         |                    |             |
| To P.F.Consultation Fees      |                 | 6304.00           |                         |                    |             |
| To Postage & Courier Exps.    |                 | 181487.00         |                         |                    |             |
| To Repairs Exps.              |                 | 79890.00          |                         |                    |             |
| To Sanugraha Anudan Exps.     |                 | 17000.00          |                         |                    |             |
| To Stationery Exps.           |                 | 5065.00           |                         |                    |             |
| To Telephone Bill             |                 | 17839.00          |                         |                    |             |
| To Travelling Exps.           |                 | 17169.00          |                         |                    |             |
| To Uniform Exps.              |                 | 9675.00           |                         |                    |             |
| To Vyapari Bonus              |                 | 136487.00         |                         |                    |             |
| To Painting Charges           |                 | 12583.00          |                         |                    |             |
| <br>                          |                 |                   |                         |                    |             |
| To Surplus during the year    |                 | <b>2574116.26</b> |                         |                    |             |

17591468.58

17591468.58



**CHECKED AND SUBJECT TO MY REPORT  
 OF EVEN DATE FOUND CORRECT**

*A. Doshi*  
**CHARTERED ACCOUNTANT**  
 30/11/2019



**SETH SAKHARAM NEMCHAND RASSHALA, SOLAPUR**  
**BALANCE SHEET AS AT 31.03.2019**

| <u>Liabilities</u>                      | <u>Rs.</u>  | <u>Rs.</u>         | <u>Assets</u>                         | <u>Rs.</u> | <u>Rs.</u>         |
|---|-------------|--------------------|---------------------------------------|------------|--------------------|
| <b>EARMARKED FUND</b>                   |             | <b>558869.20</b>   | <b>Total Assets</b>                   |            | <b>2594266.18</b>  |
| Depreciation Fund                       |             |                    | <b>IMMOVABLE PROPERTIES(MIDC)</b>     |            |                    |
| Machinery                               |             |                    | Bal. as per last B/s                  |            | 297911.00          |
| Bal. as per last B/s                    |             | 267139.21          | <b>OTHER FIXED ASSETS</b>             |            |                    |
| Furniture & Dead Stock                  |             |                    | As per Schedule "B"                   |            | 2296355.18         |
| Bal. as per last B/s                    |             | 291729.99          | <b>SECURITY DEPOSIT</b>               |            | <b>89051.00</b>    |
|   |             |                    | As per Schedule "C"                   |            | 89051.00           |
| <b>SUNDRY CREDITORS</b>                 |             | <b>1300749.48</b>  | <b>SUNDRY DEBTORS</b>                 |            | <b>6782548.17</b>  |
| As per Schedule "A"                     |             | 747778.65          | As per Schedule "D"                   |            | 4317546.10         |
| Duties and Taxes                        |             |                    | Seth Sakharam Nemchand Jain           |            |                    |
| Bal. as per last B/s                    | 435562.36   |                    | Aushadhalaya & Rugnalaya Trust        |            |                    |
| Add : D Y                               | 847107.79   |                    | Bal. as per last B/s                  | 2823594.07 |                    |
|   | 1282670.15  |                    | Less : Received during                | 360602.00  | 2462992.07         |
| Less : D Y                              | 729699.32   | 552970.83          | the year                              |            |                    |
|   |             |                    | Professional Tax                      |            |                    |
| <b>Income &amp; Expenditure Account</b> |             | <b>28047482.00</b> | Bal. as per last B/s                  | -15640.00  |                    |
| Bal. as per last B/s                    | 25958458.44 |                    | Add : During the Year                 | -22675.00  |                    |
| Add : Surplus D.Y.                      | 2574116.26  |                    | Less : Paid During the Year           | 40325.00   | 2010.00            |
|   | 28532577.02 |                    | <b>CLOSING STOCK</b>                  |            | <b>4915638.00</b>  |
| Less : Net of prior period              |             |                    | Finished Goods                        | 2568168.00 |                    |
| expenses                                | 485095.02   | 28047482.00        | Raw Material                          | 2209666.00 |                    |
| Difference in Books                     |             |                    | Packing Material                      | 78033.00   |                    |
| Bal. as per last B/s                    |             | 366.15             | Bhandar Stock                         | 59771.00   | 4915638.00         |
|   |             |                    | <b>ADVANCES</b>                       |            | <b>3600.00</b>     |
|   |             |                    | Group L.I.C.                          |            |                    |
|   |             |                    | Bal. as per last B/s                  |            | 58.00              |
|   |             |                    | Seth S.N. Jain Sah. Society           |            |                    |
|   |             |                    | Bal. as per last B/s                  | 3312.00    |                    |
|   |             |                    | Add : During Year                     | 96184.00   |                    |
|   |             |                    | Less : During Year                    | 95954.00   | 3542.00            |
|   |             |                    | <b>CLOSING CASH &amp; BANK BALANC</b> |            | <b>15522363.48</b> |
|   |             |                    | Cash in hand                          |            | 71294.10           |
|   |             |                    | Cash at Bank                          |            |                    |
|   |             |                    | Laxmi Co-op. Bank                     |            |                    |
|   |             |                    | A/c No. 10490                         | 2559295.38 |                    |
|   |             |                    | Laxmi Co-op. Bank F.D.                | 9708880.00 |                    |
|   |             |                    | The Ratnakar Bank Ltd.F               | 3182894.00 | 15451069.38        |
|   |             | <b>29907466.83</b> |                                       |            | <b>29907466.83</b> |

**CHECKED AND SUBJECT TO MY REPORT**  
**OF EVEN DATE FOUND CORRECT**



*Ashwini Doshi*  
 CHARTERED ACCOUNTANT  
 30/11/2019

**SETH SAKHARAM NEMCHAND RASSHALA, SOLAPUR**

**SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2019**

**SCHEDULE "A"**

A) Sundry Creditors

As per list attached 747778.65  
747778.65

**SCHEDULE "B"**

Fixed Assets

a) Dead Stock

Bal. as per last B/s 414268.89

b) Machinery

Bal. as per last B/s 609367.48

c) Furniture

Bal. as per last B/s 169522.81

d) Semiautomatic Label Gumming Machine

Bal. as per last B/s 12150.00

e) Mixer Grinder 500W

Bal. as per last B/s 2300.00

f) Freez

Bal. as per last B/s 22300.00

e) Shed Construction

Bal. as per last B/s 50056.00

f) Construction

Bal. as per last B/s 276000.00

g) Borewell A/c

Bal. as per last B/s 61640.00

h) Fan

Bal. as per last B/s 1950.00

l) Solar Lights

Bal. as per last B/s 620850.00

J) CC TV

Bal. as per last B/s 55950.00  
2296355.18

**SCHEDULE "C"**

Security Deposits

Electric Deposit A/c 16945.00

Gas Deposit 11900.00

M.I.D.C Deposit 10210.00

M.I.D.C. Electric Deposit 2850.00

Mobile Deposit 500.00

P.C.O. Deposit 500.00

E.S.I. Deposit 5106.00

Telephone Deposit 6040.00

Tender Deposit 35000.00

89051.00

**SCHEDULE "D"**

Sundry Debtors

As per list attached 6780538.17  
6780538.17



*A. Doshi*  
**MRS. ASHWINI A. DOSHI**  
CHARTERED ACCOUNTANT

30/11/2019 B S Sch

# Seth Sakharam Nemchand Rasashala (FY 18-19) FINAL

E 101/1 M.I.D.C. Akkalkot Rd Solapur-6

Phone No-2749231

## Sundry Creditors

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                            | Closing Balance  |                    |
|--|------------------|--------------------|
|  | Debit            | Credit             |
| Ajit Packaging Industries              |                  | 165.00             |
| Amruta Industries, Miraj               |                  | 143.00             |
| Anamat Account                         |                  | 3,481.00           |
| Arora Herbals, Amritsar                |                  | 41,908.00          |
| Arvindkumar Jadhavji & Co              |                  | 12.29              |
| Bharat Trading Co., Bombay             |                  | 2,18,350.00        |
| B.K.Traders-- Jalandhar                |                  | 3,282.00           |
| Cadmach Mach. Co. Ltd                  |                  | 1.00               |
| Chetan Ayurved Co, Mumbai              |                  | 25,000.00          |
| CMC Machinery                          |                  | 55.00              |
| Daga Brothers, Solapur                 |                  | 0.50               |
| Deepak Plastics Pune                   |                  | 43.00              |
| Dhange Steel Furniture, Solapur        |                  |                    |
| D.Haridass & Company, Pune             | 8,350.00         |                    |
| Dorle Ayurved, Kolhapur                |                  | 15.00              |
| D. P. Engineering, Mumbai              | 6,043.00         |                    |
| D.T.M.M.R.T., Shivpuri                 | 2.00             |                    |
| Gopal Enterprise Solapur               |                  | 127.00             |
| Goutam Panachand & Co- Solapur         |                  | 61,398.00          |
| Haridass Aggarwal & Sons, Navi, Mumbai |                  | 20,640.00          |
| Hemant Traders, Pune                   |                  | 81.00              |
| Kesariyaji Harbs, Navi Mumbai          |                  | 98.00              |
| K. K. Shah & Co, Bombay                | 2.00             |                    |
| K.S. Arora & Co.                       |                  | 9,545.00           |
| Lalji Hirji & Co. Mumbai               |                  | 67,643.00          |
| Laxmi Enterprises, Pune                |                  | 2.52               |
| Little Plastics Ichalkarnji            | 7,820.00         |                    |
| Mahadevappa Ashtagi & Co, Solapur      |                  | 16.00              |
| Mahesh Plastic, Solapur                |                  | 0.60               |
| Manav Ayurved Co., Mumbai              |                  | 63,136.00          |
| Manu (Gagaram) Shelke, Kolhapur        |                  | 84,105.00          |
| Megatech Comp.Syst.&Servi.Solapur      |                  | 62.00              |
| Modern Printers (Offset)               |                  | 4,284.00           |
| Mr. Kumar Kulkarni, Pune               |                  | 32,391.00          |
| Mudra Technologies--Dombivli           |                  | 900.00             |
| Narayan Ramanna Kola                   |                  | 5,227.00           |
| N.R. Tipre, Anjangaovsurji             |                  | 1,560.00           |
| Om Ayurvedic, Mumbai                   |                  | 300.00             |
| Parasakthi Herbs- Chennai              |                  | 2,343.00           |
| Perfect Plastic, (India) Ichalkaranji  |                  | 24,255.00          |
| Pinako India, Pune                     |                  | 132.00             |
| Pla-Mech Industries Mumbai             |                  | 3,500.00           |
| Pratik Industrises (J.K Birajdar)      | 8,410.12         |                    |
| Reema Fruits, Navi, Mumbai             |                  | 1,500.00           |
| R.T.Enterprise Mumbai                  |                  | 3.00               |
| Sagar Enterprises                      |                  | 0.50               |
| Santosh Ayurvedic D. S, Bombay         | 1,000.00         |                    |
| S.G. Patil, Solapur                    | 6,601.04         |                    |
| Sharp Consultancy Services             |                  | 4,408.00           |
| Shravika Mudranalaya, Solapur          |                  | 7,320.00           |
| Shree Aroma, Karwar                    |                  | 1,300.00           |
|  |                  | 6.00               |
| <b>Carried Over</b>                    |                  |                    |
|  | <b>38,228.16</b> | <b>6,88,739.41</b> |

continued ...



**Seth Sakharam Nemchand Rasashala (FY 18-19) FINAL**

E 101/1 M.I.D.C. Akkalkot Rd Solapur-6

Phone No-2749231

**Sundry Debtors**

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                                  | Closing Balance    |                  |
|--|--------------------|------------------|
|  | Debit              | Credit           |
| A.B.V.S.Y.Zilla Parishad, Solapur            | 26,100.00          |                  |
| Acharya P. Ayu. Prathistan                   | 1,314.00           |                  |
| Ajinkya Distributor, Amravati                | 14,025.00          |                  |
| Amrut Ayu Stores, Solapur                    | 1,083.00           |                  |
| Appaji Aoushadhalya, Yavatmal                |                    | 60.00            |
| Arun Aoushadalaya, Khamgaon                  | 13,530.00          |                  |
| Ashok Agecies, Udgir                         | 20.00              |                  |
| Ashwini Ayur. Medical, Ppur                  | 25,674.52          |                  |
| Ashwin Traders, Solapur                      | 8,305.00           |                  |
| Asish Medical, Latur                         | 9,532.33           |                  |
| Ayurved Agecies, Rasta Peth, Pune            | 4,66,083.18        |                  |
| Ayurved Distributor, (Shekhar), Pune         | 6,579.00           |                  |
| Ayurved Medical Stores, Miraj                | 13,455.00          |                  |
| Ayurved Rasshala - Solapur                   | 20,768.00          |                  |
| Ayusha Pharmacy Pune                         | 4,284.00           |                  |
| Ayush Pharmacy, Malkapur                     | 4,170.00           |                  |
| Bagwan Medical Stores, Karad                 | 24,198.00          |                  |
| Bakshi & Sons, Solapur                       | 708.00             |                  |
| Balkrishna K. Gujjalwar, Ppur                | 107.55             |                  |
| Bhagay Phatate Ayurvedic Solapur             |                    | 3,480.82         |
| Bharadwaj (Dhanavantari) Aoushadhalya, Karad |                    | 519.50           |
| Bharatbhushan Aou, Latur                     |                    | 254.65           |
| Bharatbhushan Ayurved & Ganral Latur         | 5,585.17           |                  |
| Bharat Medical, Latur                        | 42,744.89          |                  |
| Bharat Medical, Pandharpur                   | 500.00             |                  |
| Bharat Medical, Yavatmal                     | 50,722.79          |                  |
| Chirayu Constructions, Solapur               |                    | 2,930.00         |
| Choudhri Ayurvedalya, Akola                  | 50.50              |                  |
| Chougule Ayu Medical, Karad                  | 1,950.75           |                  |
| Civil Hospital                               | 8,000.00           |                  |
| Corner Medical, Solapur                      | 91,124.00          |                  |
| Dhshpande Medical Stores, Ppur               | 0.50               |                  |
| Designer Designing, Pune                     | 110.00             |                  |
| Dhanvantari Ayu. Aou., Tuljapur              | 2,629.00           |                  |
| Dhanvantari Medical Stores, Akluj            | 1,373.00           |                  |
| Dharmvir Ravji S. Doshi. S. S                | 400.00             |                  |
| Dilip R. Nale                                |                    | 1,201.20         |
| Dr. Achla Kulkarni, Solapur                  |                    | 4,386.00         |
| Dr. Bhakare, Solapur                         | 1,415.00           |                  |
| Dr. B. M. Doshi, Gulbarga                    | 91.50              |                  |
| Dr. B. S. Kulkarni, Pune                     | 861.75             |                  |
| Dr. Chate, Ambejogai                         | 5,134.75           |                  |
| Dr. Dhayதாக, Ppur                            |                    | 0.25             |
| Dr. Dilkush Tamboli, Kolhapur                | 1,122.00           |                  |
| Dr. Gapat V. N., Osmanabad                   | 169.00             |                  |
| Dr. G. M. Lavange, Narkhed                   | 5,083.00           |                  |
| Dr. Hemant S. Gabale, Solapur                | 3,746.00           |                  |
| Dr. Khasge, Omerga                           | 6,492.00           |                  |
| Dr. Kiran Pathak                             | 1,961.00           |                  |
| Dr. Lukde, Barshi                            | 1,150.00           |                  |
| Dr. Mahesh Pauer- Umbraj (Karad)             | 19,999.00          |                  |
| <b>Carried Over</b>                          | <b>8,92,352.18</b> | <b>12,832.42</b> |

**Seth Sakharam Nemchand Rasashala (FY 18-19) FINAL**

Sundry Debtors Group Summary : 1-Apr-2018 to 31-Mar-2019

Page 2

| Particulars                           | Closing Balance     |                  |
|---------------------------------------|---------------------|------------------|
|                                       | Debit               | Credit           |
| <b>Brought Forward</b>                | <b>8,92,352.18</b>  | <b>12,832.42</b> |
| Dr. Mahlari Mirjkar, Gulbarga         | 146.00              |                  |
| Dr. Maindergi, Solapur                | 0.50                |                  |
| Dr. Mamtani (Swasthya Watika), Nagpur | 93,129.25           |                  |
| Dr. Maruti. T. Narhare, Latur         | 1,194.00            |                  |
| Dr. Mathpati, Solapur                 | 2,580.00            |                  |
| Dr. Nirgude, Latur                    | 856.00              |                  |
| Dr. Nitin Thorat, Akhuj               | 2,974.00            |                  |
| Dr. P. M. Kamalpurkar                 | 1,150.00            |                  |
| Dr. Pramod Katariya, Nandurbar        | 1,893.00            |                  |
| Dr. Prashant Bagewadikar              | 1,651.00            |                  |
| Dr. Prashant Durgkar, Beed            | 1,008.00            |                  |
| Dr. Pravin Ratnaparkhi, Beed          | 130.00              |                  |
| Dr. Rahul Wade, Latur                 | 4,341.50            |                  |
| Dr. Raosaheb Patil, Solapur           | 2,558.00            |                  |
| Dr. R. K. Shinde, Balwadi             | 2,492.00            |                  |
| Dr. Rohini Shah, Solapur              | 31,251.00           |                  |
| Dr. Saloni Gandhi, Mumbai             |                     | 0.50             |
| Dr. Sampanda Sahasrabudde, Barshi     | 803.00              |                  |
| Dr. Santosh Kantilal Shah -Ujanikar   | 14,616.00           |                  |
| Dr. Santosh Swami, Uran Islampur      |                     | 0.05             |
| Dr. Shivakant Andure, Paralivijanath  | 5,044.00            |                  |
| Dr. S. R. Bharti, Gulbarga            | 860.00              |                  |
| Dr. S. S. Bobde, Kamti                | 783.00              |                  |
| Dr. Subhash S. Nilgar, Omerga         | 52.00               |                  |
| Dr. Sudhir Ranade Thane               | 49,757.00           |                  |
| Dr. Sunil C. Kengar                   | 2,500.00            |                  |
| Dr. S. V. Deshpande, Solapur          |                     | 28.00            |
| Dr. Umashankar, Humnabad              | 1,176.00            |                  |
| Dr. V. A. Kulkarni, Aurangabad        | 8,236.00            |                  |
| Dr. Vikrama A. Sirdale, Baramati      | 2,249.00            |                  |
| Dr. Vipul Doshi, Phaltan              | 100.00              |                  |
| Ganesh Medical Stores, Beed           | 68.70               |                  |
| Gangaram Anantrao Satam, Kankavli     | 5,738.10            |                  |
| Gaytri Aou. Agency, Nagpur            | 2,128.00            |                  |
| G. G. Lokhande, Pune                  | 18,851.00           |                  |
| Gulbarga Ayurved Bhandar, Gulbarga    | 12,384.95           |                  |
| Gurukul Vedshri Rasayan Shala, Yedshi | 42.50               |                  |
| Haridas Ayurved Medical, Ppur         | 335.05              |                  |
| Hrushikesh Pharma, Sangamner          | 28.00               |                  |
| Kalanath Agencies, Chikali            | 1,315.00            |                  |
| Kanak Ageinces, Ahmednagar            | 2,09,476.04         |                  |
| Kantikumar P. Jinturkar               | 58.00               |                  |
| Karad Medical Store, Karad            | 2,422.00            |                  |
| Keshav Agency-Solapur                 | 8,581.00            |                  |
| Kiran Medical Store, Pune             | 70.68               |                  |
| Krishna Medico, Kolhapur              | 50.00               |                  |
| Kusum Ayur. Aou., Malkapur            | 3,276.00            |                  |
| Limaye Medical Stores, Solapur        | 3,781.00            |                  |
| Maheshwar Laghuappa, Yavatmal         | 1,30,050.00         |                  |
| Mankarnika Aoushdalay, Pune           | 2,29,054.59         |                  |
| Mankarnika Ayu., Chinchwad            | 81,073.97           |                  |
| Manorama Super Bazar, Solapur         | 794.00              |                  |
| Manthan Sales, Kolhapur               | 5,288.00            |                  |
| Maruti Tukaram Jadhav                 | 217.00              |                  |
| Mayouresh Distributor (Rande), Akola  | 43,364.00           |                  |
| <b>Carried Over</b>                   | <b>18,84,330.01</b> | <b>12,860.97</b> |



**Seth Sakharam Nemchand Rasashala (FY 18-19) FINAL**

Sundry Debtors Group Summary : 1-Apr-2018 to 31-Mar-2019

Page 3

| Particulars                                    | Closing Balance     |                  |
|--|---------------------|------------------|
|  | Debit               | Credit           |
| <b>Brought Forward</b>                         | <b>18,84,330.01</b> | <b>12,860.97</b> |
| Modern Medical Store,Dhule                     | 2,070.00            |                  |
| M/s D.K.Sharma , Pune                          | 699.74              |                  |
| Muktai Agency ,Malkapur                        | 1,687.00            |                  |
| Nandgaonkar Ayurved Aoushadhi Kendra Amaravati | 36,627.71           |                  |
| Neptune Medical, Barshi                        | 17,550.38           |                  |
| New Lahanuappa - Yavatmal                      | 10,708.00           |                  |
| New Life Medical, Aousa                        | 1,780.00            |                  |
| Nilkamal Enterprises                           | 1,253.00            |                  |
| Nitin Medical ,Varud                           | 7,166.00            |                  |
| Onkar Medical Store, Kalamb                    | 907.00              |                  |
| Padama Traders ( Soni),Solapur                 | 31,546.00           |                  |
| Padma Traders (Sasture)                        | 29,522.00           |                  |
| Pallod Medical Stores, Latur                   | 2,28,229.21         |                  |
| Paragaon Laboretory,Kudal                      |                     | 12.00            |
| Parshuram Jaji, Gulbarga                       | 21,011.95           |                  |
| Pavan Ayurved,Jalgaon                          | 63,718.16           |                  |
| Pavan Sales Agency, Nanded                     | 57,069.50           |                  |
| P.D. Shalu, Solapur                            | 987.00              |                  |
| Phadake Brothers, Sangli                       | 55,873.25           |                  |
| Phadake Enterprises- Sangali                   | 13,221.00           |                  |
| Prajakta Distributors, Thane                   | 0.45                |                  |
| Prakash Provision Stores, Latur                | 0.50                |                  |
| Prashant Medical Stores, Barshi                | 3,719.00            |                  |
| Priti Agencies, Ppur                           | 7,938.45            |                  |
| Rajashree Medical, Solapur                     | 5,587.24            |                  |
| R Ramchandra Joshi                             | 67.00               |                  |
| R.R. Joshi, Solapur                            | 731.00              |                  |
| Rutvik Ayurved Stores                          |                     | 4,074.00         |
| Sagar Medical & Gen. Stores, Beed              | 3,762.10            |                  |
| Sahyadri Ayu. Bhandar, Pune                    | 13,132.50           |                  |
| Sai Ayurved Chinchawad Station -Pune           | 34,440.91           |                  |
| Saibaba Medical & Gen.Stores, Mukhed           | 8,844.00            |                  |
| Saikrupa Supar Market P.Ltd                    | 14,115.00           |                  |
| Sainath Plastic Industries                     | 9,400.00            |                  |
| Sai Super Market, Solapur                      | 1,200.00            |                  |
| Sambhare Ayu. Aoushadalaya                     | 0.40                |                  |
| Sanjeevani Pharma,Kolhapur(Arora)              | 57,936.00           |                  |
| Sanjivani Ayu Bhandar,Gulbarga                 | 1,529.49            |                  |
| Sankalp Sales ,Solapur                         | 3,274.75            |                  |
| Sanmati Super Bazar                            | 620.00              |                  |
| Sanskar Ayurved Shoppe -Latur                  | 30,535.00           |                  |
| Saraswati Medical, Ppur                        | 0.50                |                  |
| Satyajit Medical Stores                        | 2,534.00            |                  |
| Seth Mahesh P. Doshi, Pune                     | 0.50                |                  |
| Seth S. N. J. Aou. R. Trust                    | 24,62,992.07        |                  |
| Shah J G &Co.Hmtngr Gujrat                     | 3,565.00            |                  |
| Sharda Agency ,Nasik                           | 76.40               |                  |
| Sheetal Harbal Research House                  | 658.00              |                  |
| Shivam Medical, Solapur                        | 2,249.00            |                  |
| Shivam Sales,Solapur                           | 18,050.00           |                  |
| Shri Datta Agency A,Nagar                      | 49,140.00           |                  |
| Shrikrishna Aou. Bhandar, Aurbad               | 1,70,068.37         |                  |
| Shriram Ayu. Medical Store, Osbad              | 5,05,314.15         |                  |
| Shri Ram Ayurvedic,Palus                       | 2,967.00            |                  |
| Shrisai Agency Chinchwad Station Pune          | 7,175.00            |                  |
| <b>Carried Over</b>                            | <b>58,87,580.69</b> | <b>16,946.97</b> |

**Seth Sakharam Nemchand Rasashala (FY 18-19) FINAL**

Sundry Debtors Group Summary : 1-Apr-2018 to 31-Mar-2019

Page 4

| Particulars                                  | Closing Balance     |                  |
|--|---------------------|------------------|
|  | Debit               | Credit           |
| <b>Brought Forward</b>                       | <b>58,87,580.69</b> | <b>16,946.97</b> |
| Shri Sai Agency, Solapur                     | 7,960.00            |                  |
| Shrisai S B U V. Charitable Trust Solapur    | 0.23                |                  |
| Shrisamrth Ahsadalay Nasik                   | 2,43,682.86         |                  |
| Shri Sidhivinayak Ayurvedic Foundation, Pune | 59,932.00           |                  |
| Shubham Ayurvedic Umarga                     | 7,720.75            |                  |
| S. M. Khamitkar, Solapur                     | 426.00              |                  |
| S. M. Meigeri, Solapur                       | 284.00              |                  |
| Sou Achala Kulkarni                          | 1,847.00            |                  |
| S. S. N. Rugnalaya, Solapur                  | 84,977.50           |                  |
| Sudhir Vithal Ghumre, Vairag                 | 3,833.00            |                  |
| Sukhayu Aoushadalya, Miraj                   | 3,084.00            |                  |
| Sundry Debtors                               | 61,979.50           |                  |
| Super Market, Solapur                        | 1,930.00            |                  |
| Tukaram Ramchandra Kavtekar                  | 1,62,776.56         |                  |
| Unico Blow Plast, Chakur                     | 5,000.00            |                  |
| Universal Ayurvedic Aou., Palus              | 0.50                |                  |
| Waghbatts Auysha, Sangli                     | 13,930.00           |                  |
| Wishnavi Super Market, Solapur               | 500.00              |                  |
| Vallabh Agecies, Satara                      | 18,464.75           |                  |
| Vasant Jahagirdar                            | 4,700.00            |                  |
| Vedant Ayurvedic, Aur Bad                    | 0.50                |                  |
| Venkatesh Ayurvedic, Pune                    | 671.00              |                  |
| Vijaykumar Prabhakar Jaji                    | 20,685.30           |                  |
| Vijay Medical Stores, Selu, Prabhani         | 49,634.15           |                  |
| Vishal Harbal, Parbhani                      | 1,722.00            |                  |
| Vishwanath Tandulwadikar, Kolhapur           |                     | 0.15             |
| Vrushabha Sales Barshi                       | 1,46,163.00         |                  |
| Vrushali Ayurved, Sangli                     | 8,000.00            |                  |
| <b>Grand Total</b>                           | <b>67,97,485.29</b> | <b>16,947.12</b> |



*Ashwini*  
**MRS. ASHWINI A. DOSHI**  
**CHARTERED ACCOUNTANT**  
 30/11/2019

**SETH SAKHARAM NEMCHAND RASSHALA**  
**SOLAPUR**

**Disclosure of Accounting Policies and Notes to accounts**  
**for the year ending 31.03.2019**

1) **Method of Accounting :-**

The Institute is maintaining its accounts on mixed system.

2) **Retirement Benefits :-**

Estimated liability for Gratuity on the Balance Sheet date has not been quantified.

3) **Contingent Liability :-**

There are no such Contingent Liabilities.



*A. Doshi*  
**CHARTERED ACCOUNTANT**  
30/11/2019

SMT. KASTURBAI WALCHAND LADIES HOSTEL, SOLAPUR

AUDITOR'S REPORT

I have audited the accounts of Smt. Kasturbai Walchand Ladies Hostel, Solapur for the year ending **31st March, 2019** From the receipts, Vouchers & other records made available to me in connection with which I have to report Under;

- 1) I have obtained all the information and explanation I have required.
- 2) Income & Expenditure Account & Balance Sheet are drawn in accordance with the books and ;
- 3) In my opinion Income & Expenditure Account & Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year by the Hostel.



*Ashwini Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

Mrs. Ashwini A. Doshi  
CHARTERED ACCOUNTANT  
B. Com, F.C.A, D.I.S.A

Seventh Heaven Apt  
Block 123, Bwing,  
Railway lines, Solapur 413001  
Mobile No.9370421856

SMT. KASTURBAI WALCHAND LADIES HOSTEL, SOLAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

| EXPENDITURE                          | Rs. | Rs.              | INCOME                   | Rs. | Rs.              |
|--------------------------------------|-----|------------------|--------------------------|-----|------------------|
| To Telephone Bill                    |     | 1615.00          | By Hostel Fees           |     | 741400.00        |
| To Newspaper Exps.                   |     | 2870.00          | By Admissinon Fees       |     |                  |
| To Light Bill                        |     | 62210.00         | By Bank Interest         |     | 7892.00          |
| To Electric Material Repairs         |     | 4480.00          | By Service Charges       |     |                  |
| To Repairs & Maintences              |     | 5870.00          | By Raddi Sales           |     | 200.00           |
| To Bank Charges                      |     | 1392.40          | By Repairs & Maintenance |     |                  |
| To Municipal Tax                     |     | 25976.00         | By Miscellaneous Income  |     | 2810.00          |
| To Audit Fee                         |     | 7670.00          |                          |     |                  |
| To Plumbing Fitting Exps             |     | 4515.00          |                          |     |                  |
| To Stationary                        |     | 818.00           |                          |     |                  |
| To Misc. Exp.                        |     | 4715.00          |                          |     |                  |
| To Salary to Staff                   |     | 232830.00        |                          |     |                  |
| To Excess of Income over Expenditure |     | 397340.60        |                          |     |                  |
|                                      |     | <u>752302.00</u> |                          |     | <u>752302.00</u> |



*A. Doshi.*  
CHARTERED ACCOUNTANT  
30/11/2019



**SMT. KASTURBAI WALCHAND LADIES HOSTEL, SOLAPUR**  
**BALANCE SHEET AS AT 31.03.2019**

| LIABILITIES                             | Rs.              | Rs.               | ASSETS                               | Rs.         | Rs.               |
|---|------------------|-------------------|--------------------------------------|-------------|-------------------|
| <b>Deposits</b>                         |                  | <u>275010.00</u>  | <b>FURNITURE &amp; FIXTURE</b>       |             | <u>78525.00</u>   |
| Bal. as per last B/s                    | 255000.00        |                   | <u>Furniture</u>                     |             |                   |
| Add: During the year                    | 70000.00         |                   | Bal. as per last B/s                 |             | 78525.00          |
|   | <u>325000.00</u> |                   |                                      |             |                   |
| Less: During the year                   | 50000.00         | 275000.00         | <b>OTHER FIXED ASSETS</b>            |             | <u>680886.45</u>  |
|   |                  |                   | <u>Solar Water Heater</u>            |             |                   |
| <b>Advances Jujdar</b>                  |                  | 10.00             | Bal. as per last B/s                 |             | 209000.00         |
|   |                  |                   | <u>Purifire Machinery</u>            |             |                   |
| <b>Current Liabilities</b>              |                  | <u>650.00</u>     | Bal. as per last B/s                 |             | 33500.00          |
| Provisions                              |                  | 650.00            | <u>Coin Box &amp; Telephone</u>      |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 54670.00          |
| <b>Income &amp; Expenditure Account</b> |                  |                   | <u>Boiler</u>                        |             |                   |
| Bal. as per last B/s                    | 3852048.35       |                   | Bal. as per last B/s                 |             | 20359.45          |
| Add: Surplus during Year                | 397340.60        | 4249388.95        | <u>Electric Motor(Submersible)</u>   |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 25875.00          |
|   |                  |                   | <u>Dead Stock</u>                    |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 83863.00          |
|   |                  |                   | <u>Computer Purchase</u>             |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 91550.00          |
|   |                  |                   | <u>Electric Equipment</u>            |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 12224.00          |
|   |                  |                   | <u>Gas Gyser</u>                     |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 4750.00           |
|   |                  |                   | <u>Water Filter</u>                  |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 7500.00           |
|   |                  |                   | <u>Transferred from Water Heater</u> |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 57595.00          |
|   |                  |                   | <u>Solar System</u>                  |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 80000.00          |
|   |                  |                   | <b>DEPOSIT</b>                       |             | <u>3725550.00</u> |
|   |                  |                   | <u>M S E B. Deposit</u>              |             |                   |
|   |                  |                   | Bal. as per last B/s                 |             | 10730.00          |
|   |                  |                   | <u>Anamat</u>                        |             |                   |
|   |                  |                   | Bal. as per last B/s                 | 1000.00     |                   |
|   |                  |                   | Less: D. Y                           | <u>0.00</u> | 1000.00           |
| <b>Bal c/f</b>                          |                  | <b>4525048.95</b> | <b>Bal c/f</b>                       |             | <b>771141.45</b>  |

Mrs. Ashwini A. Doshi  
CHARTERED ACCOUNTANT  
B. Com, F.C.A, D.I.S.A

Seventh Heaven Apt  
Block 123, Bwing,  
Railway lines, Solapur 413001  
Mobile No.9370421856

|         |                   |  |                   |
|---------|-------------------|--|-------------------|
| Bal b/f | 4525048.95        | Bal b/f                                | 771141.45         |
|         |                   | <u>ADVANCES</u>                        |                   |
|         |                   | Seth S. N                              |                   |
|         |                   | Aushadhalaya & Rugnalaya Trust         |                   |
|         |                   | Bal. as per last B/s                   | 3305000.00        |
|         |                   | Add : During the year                  | 614440.00         |
|         |                   | Less: During the year                  | <u>205620.00</u>  |
|         |                   |  | 3713820.00        |
|         |                   | <u>CLOSING CASH &amp; BANK BALANCE</u> |                   |
|         |                   | <u>Closing Balance</u>                 |                   |
|         |                   | Cash in hand                           | 0.00              |
|         |                   | <u>Cash at Bank</u>                    |                   |
|         |                   | Ratnakar Bank                          | 40087.50          |
|         |                   | A/c No. 1102                           |                   |
|         | <u>4525048.95</u> |  | <u>4525048.95</u> |

CHECKED AND SUBJECT TO MY REPORT  
OF EVEN DATE FOUND CORRECT



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

SMT. KASTURBAI WALCHAND LADIES HOSTEL, SOLAPUR

Disclosure of Accounting Policies and  
Accounts for the year ending 31st March, 2019

1) Method of Accounting :

The Institute is maintaining its accounts on mixed system.

3) Retirement Benefits :

Estimate liability for Gratuity on the balance sheet date has not been quantified. The same is accounted for an actual payments basis.

4) Contingent Liabilities :

There are no such contingent liabilities.



*A. Doshi*  
CHARTERED ACCOUNTANT

30/11/2019

SETH GOVINDAJI RAOJI AYURVED MAHAVIDYALAYA , SOLAPUR  
POST GRADUATE SECTION

AUDITOR'S REPORT

I have audited the accounts of **Seth Govindaji Raoji Ayurved Mahavidyalay, Solapur P.G.T)** for the year ending **31st March, 2019** with the Books and Vouchers as maintained by the College and have to report that ;

- ) I have obtained all the information and explanation I have required.
- i) Income & Expenditure A/c and Balance Sheet are drawn in accordance with the books and ;
- ii) In my opinion Income & Expenditure A/c and Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year by the college subject to
- a) Interest on F.D. is accounted on receipt basis.



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

**Seth Govindji Raoji Ayurved Mahavidyalaya, Solapur**

**Post Graduate Section**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019**

| Expenditure                    | Rs.        | Income                    | Rs.       | Rs.        |
|--------------------------------|------------|---------------------------|-----------|------------|
| To Bank Commission             | 1476.40    | By Fees                   |           |            |
| To Registration Fees           | 0.00       | By Admission              | 16500.00  |            |
| To University Affiliation Fees | 315000.00  | By Ashwamedh              | 12350.00  |            |
| To Audit Fees                  | 11800.00   | By Library                | 24000.00  |            |
| To Adverisement                | 30000.00   | By Apatkalin              | 4800.00   |            |
| To Printing Stationery         | 330.00     | By Cycle Stand            | 4800.00   |            |
| To Travelling Expenses         | 5322.00    | By Social gathering       | 36000.00  |            |
| To Ashwamedh Fees              | 1056.00    | By Medical                | 4800.00   |            |
| To CCIM                        | 50000.00   | By CCIM                   | 96000.00  |            |
| To Admission cancelled         | 62000.00   | By Hospital and Practical | 36000.00  |            |
| To TDS of Contractor           | 528.00     | By Magazine               | 36000.00  |            |
| To Salary For Staff            | 1738500.00 | By Seminar                | 48000.00  |            |
| To Admissiom Fees              | 1500.00    | By Audio Visual Fee       | 55000.00  |            |
| To Kirkol Expense              | 36100.00   | By Computer               | 36000.00  |            |
| To Visitation Fees             | 50000.00   | By Tution Fees            | 665000.00 |            |
| To Honararium Expenses         | 10000.00   | By Affiliation Fees       | 115000.00 | 1190250.00 |
| To Repairs & Maintenance       | 52800.00   |                           |           |            |
| To Sundry Expenses             | 380.00     | By Tds of Contractor      |           | 528.00     |
| To Depreciation                | 0.00       | By kirkol Income          |           | 63500.00   |
|                                |            | By Bonafide Certificate   |           | 150.00     |
|                                |            | By Borrow card            |           | 150.00     |
|                                |            | By Interest on S/a A/c    |           | 10210.00   |
|                                |            | By Sundry Income          |           | 9000.00    |
|                                |            | By Deficit                |           | 1093004.40 |

2366792.40



2366792.40

*Ashwini Doshi*  
**CHARTERED ACCOUNTANT**

30/11/2019



**Seth Govindji Raoji Ayurved Mahavidyalaya, Solapur**  
**Post Graduate Section**  
**BALANCE SHEET AS AT 31.03.2019**

| Liabilities                            | Rs.       | Rs.              | Assets                               | Rs.        | Rs.               |
|--|-----------|------------------|--------------------------------------|------------|-------------------|
| <b>OTHER FUNDS</b>                     |           | <b>658372.00</b> | <b>OTHER FIXED ASSETS</b>            |            | <b>558823.00</b>  |
| <u>Poor Boy's Aid Fund</u>             |           |                  | <u>Dead Stock</u>                    |            |                   |
| Bal. as per last B/S.                  |           | 3196.00          | Bal. as per last B/S.                |            | 334075.00         |
| <u>Student Development Fund</u>        |           |                  | <u>Furniture</u>                     |            |                   |
| Bal. as per last B/S.                  |           | 182000.00        | opening Balance                      |            | 180989.00         |
| <u>V.S. Sangh Fund</u>                 |           |                  | <u>Instruments</u>                   |            |                   |
| Bal. as per last B/S.                  |           | 525.00           |                                      |            | 43759.00          |
| <u>Yuvak Mahotsav Fund</u>             |           |                  | <b>SUNDRY DEBTORS &amp; ADVANCES</b> |            | <b>57579.00</b>   |
| as per last B/S.                       |           | 26.00            | <u>University Exam. Exps.</u>        |            |                   |
| <u>Apatkalin Nidhi</u>                 |           |                  | Bal. as per last B/S.                |            | 48220.00          |
| Bal. as per last B/S.                  |           | 3200.00          | <u>Anamat</u>                        |            |                   |
| <u>Gat Vikas Sahyog Nidhi</u>          |           |                  | Bal. as per last B/S.                |            | 2500.00           |
| Bal. as per last B/S.                  |           | 175.00           | <u>PF for Salary</u>                 |            |                   |
| <u>Vikas Nidhi</u>                     |           |                  | Bal. as per last B/S.                | 11179.00   |                   |
| Bal. as per last B/S.                  | 66600.00  |                  | Less : During the Year               | 4320.00    | 6859.00           |
| Add: During the Year                   | 73050.00  |                  | <b>OTHER ASSETS</b>                  |            | <b>1369906.06</b> |
| Less: During the Year                  | 400.00    | 139250.00        | <u>SSNJ A Hospital</u>               |            |                   |
| <u>Building Fund</u>                   |           |                  | Bal. as per last B/S.                | 1971434.06 |                   |
| Bal as per last B/s                    | 210000.00 |                  | Less: During the Year                | 601528.00  | 1369906.06        |
| Add: During the year                   | 120000.00 | 330000.00        | <b>Closing Balance</b>               |            | <b>289947.60</b>  |
| <b>POSITS</b>                          |           | <b>288420.00</b> | <u>Cash in hand</u>                  |            | 5243.60           |
| <u>Vidyrathi Shashit Sangh Deposit</u> |           |                  | <u>Cash at Bank</u>                  |            |                   |
| Bal. as per last B/S.                  |           | 18400.00         | <u>Ratnakar Bank A/c 281</u>         | 204993.40  |                   |
| <u>Laboratory Deposit</u>              |           |                  | <u>BOB 16151</u>                     | 79710.60   | 284704.00         |
| Bal. as per last B/S.                  |           | 300.00           |                                      |            |                   |
| <u>Caution Money Deposit</u>           |           |                  |                                      |            |                   |
| Bal. as per last B/S.                  |           | 75.00            |                                      |            |                   |
| <u>Social Gathering Deposit</u>        |           |                  |                                      |            |                   |
| Bal. as per last B/S.                  |           | 345.00           |                                      |            |                   |
| <u>College &amp; Library Deposit</u>   |           |                  |                                      |            |                   |
| Bal. as per last B/S.                  |           | 25300.00         |                                      |            |                   |
| <b>Bal. C/f</b>                        |           | <b>702792.00</b> | <b>Bal. C/f</b>                      |            | <b>2276255.66</b> |

|  |                |                  |                |                   |
|--|----------------|------------------|----------------|-------------------|
|  | <b>Bal.B/f</b> | <b>702792.00</b> | <b>Bal.B/f</b> | <b>2276255.66</b> |
|--|----------------|------------------|----------------|-------------------|

Set G.R. Ayyurved College

|                       |                  |          |  |  |
|-----------------------|------------------|----------|--|--|
| Bal. as per last B/s  | 0.00             |          |  |  |
| Add : During the Year | 250000.00        |          |  |  |
| Less: During the year | <u>200000.00</u> | 50000.00 |  |  |

Mahavidyalaya & Rugnalaya Deposit

|                       |  |          |  |  |
|-----------------------|--|----------|--|--|
| Bal. as per last B/S. |  | 65000.00 |  |  |
|-----------------------|--|----------|--|--|

Deposit

|                       |                 |           |  |  |
|-----------------------|-----------------|-----------|--|--|
| Bal. as per last B/S. | 99000.00        |           |  |  |
| Add : During the Year | 45000.00        |           |  |  |
| Less: During the year | <u>15000.00</u> | 129000.00 |  |  |

**SUNDRY CREDITORS** **201541.00**

Family Planning Section

|                       |  |           |  |  |
|-----------------------|--|-----------|--|--|
| Bal. as per last B/S. |  | 151136.00 |  |  |
|-----------------------|--|-----------|--|--|

Eligibility Fee

|                       |                 |          |  |  |
|-----------------------|-----------------|----------|--|--|
| Bal. as per last B/S. | 13200.00        |          |  |  |
| Add : During the Year | 21175.00        |          |  |  |
| Less: During the year | <u>24200.00</u> | 10175.00 |  |  |

University Exam. Fee

|                       |  |          |  |  |
|-----------------------|--|----------|--|--|
| Bal. as per last B/S. |  | 20185.00 |  |  |
|-----------------------|--|----------|--|--|

Students Insurance

|                       |  |         |  |  |
|-----------------------|--|---------|--|--|
| Bal. as per last B/S. |  | 3000.00 |  |  |
|-----------------------|--|---------|--|--|

University Fee

|                       |  |          |  |  |
|-----------------------|--|----------|--|--|
| Bal. as per last B/S. |  | 16965.00 |  |  |
|-----------------------|--|----------|--|--|

Vishwa Samachar

|                       |  |       |  |  |
|-----------------------|--|-------|--|--|
| Bal. as per last B/S. |  | 80.00 |  |  |
|-----------------------|--|-------|--|--|

**OTHER LIABILITIES** **1098579.00**

M. J. A. & Rugnalaya Trust

|                       |                  |            |  |  |
|-----------------------|------------------|------------|--|--|
| Bal. as per last B/S. | 628579.00        |            |  |  |
| Add : During the Year | 870000.00        |            |  |  |
| Less: During the year | <u>400000.00</u> | 1098579.00 |  |  |

**Income & Expenditure A/c.**

|                           |                   |          |  |  |
|---------------------------|-------------------|----------|--|--|
| Bal as per Last B/S       | 1122348.06        |          |  |  |
| Less: Bal as per Last B/S | <u>1093004.40</u> | 29343.66 |  |  |

**2276255.66**

**2276255.66**



**CHECKED AND SUBJECT TO MY REPORT**  
**OF EVEN DATE FOUND CORRECT**

*A. Doshi*  
**CHARTERED ACCOUNTANT**

30/11/2019

SETH GOVINDAJI RAOJI AYURVED MAHAVIDYALAYA , SOLAPUR  
POST GRADUATE SECTION

Disclosure of Accounting Policies and  
Accounts for the year ending 31st March, 2019

1) Method of Accounting :

The Institute is maintaining its accounts on mixed system.

3) Retirement Benefits :

Estimate liability for Gratuity on the balance sheet date has not been quantified. The same is accounted for an actual payments basis.

4) Contingent Liabilities :

There are no such contingent liabilities.



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

SMT. KUMUDINIBAI DOSHI AYURVED & YOG NISARGOPCHAR RESEARCH CENTRE  
SOLAPUR.

AUDITOR'S REPORT

I have audited the accounts of **Smt. Kumudinibai Doshi Ayurved & Yog Nisargopchar research centre, Solapur** for the year ending **31st March, 2019** with the Books and Vouchers as maintained by the College and have to report that ;

- 1) I have obtained all the information and explanation I have required.
- 2) Income & Expenditure A/c and Balance Sheet are drawn in accordance with the books and ;
- 3) In my opinion Income & Expenditure A/c and Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year .



*A. Doshi*  
CHARTERED ACCOUNTANT

30/11/2019

Mrs. Ashwini A. Doshi  
CHARTERED ACCOUNTANT  
B.Com, F.C. A. D.I.S.A.

Seventh Heaven Apt  
B Wing, Block 123, Railway  
Solapur-413001  
M.No. 9370421856

SMT. KUMUDINIBAI DOSHI AYURVED & YOG NISARGOPCHAR RESEACH CENTRE  
SOLAPUR

Income & Expenditure Account for the year ending 31st March, 2019

| Expenditur | Rs.                                     | Rs.               | Income             | Rs. | Rs.               |
|------------|---|-------------------|--------------------|-----|-------------------|
| To         | Honorarium Exps.                        | 37370.00          | By Panchakarma Fee |     | 2247745.00        |
| To         | Electric Motor Repairs                  | 2000.00           | By S/B Interest    |     | 8304.00           |
| To         | Light Bill Exps.                        | 8670.00           |                    |     |                   |
| To         | News Paper Bill                         | 1560.00           |                    |     |                   |
| To         | Printing Exps.                          | 1500.00           |                    |     |                   |
| To         | Stationery Exps.                        | 630.00            |                    |     |                   |
| To         | Telephone Bill                          | 974.00            |                    |     |                   |
| To         | Travelling Exps.                        | 121626.00         |                    |     |                   |
| To         | Surplus transferred to<br>Balance Sheet | 2081719.00        |                    |     |                   |
|            |   | <u>2256049.00</u> |                    |     | <u>2256049.00</u> |



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019



Mrs. Ashwini A. Doshi  
CHARTERED ACCOUNTANT  
B.Com, F.C. A. D.I.S.A.

Seventh Heaven Apartment  
B Wing ,Block 123, Railway lines,  
Solapur-413001  
M.No. 9370421856

**SMT. KUMUDINIBAI DOSHI AYURVED & YOG NISARGOPCHAR RESEACH CENTRE**  
**SOLAPUR**

**Balance Sheet as at 31st March, 2019**

| <u>Liabilities</u>                  | <u>Rs.</u>        | <u>Assets</u>                          | <u>Rs.</u>        |
|-------------------------------------|-------------------|--|-------------------|
| <u>Reserves and surplus</u>         | <u>486399.00</u>  | <u>Advances</u>                        | <u>2426891.10</u> |
|                                     |                   | Seth Sakharam Nemchand                 |                   |
|                                     |                   | Jain Aushadhalaya                      | 2426891.10        |
| <u>INCOME &amp; EXPENDITURE A/C</u> |                   | <u>CLOSING CASH &amp; BANK BALANCE</u> | <u>141226.90</u>  |
| Surpls c/f                          | 2081719.00        | Cash in Hand                           | 0.00              |
|                                     |                   | <u>Cash at Bank</u>                    |                   |
|                                     |                   | Janata Sahakari                        |                   |
|                                     |                   | Bank A/c No. 20944                     | 12502.90          |
|                                     |                   | Ratnakar Sah. Bank                     |                   |
|                                     |                   | A/c No. 35047                          | <u>128724.00</u>  |
|                                     | <u>2568118.00</u> |  | <u>141226.90</u>  |
|                                     |                   |  | <u>2568118.00</u> |

**CHECKED AND SUBJECT TO MY REPORT**  
**OF EVEN DATE FOUND CORRECT**



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

**SMT. KUMUDINIBAI DOSHI AYURVED & YOG NISARGOPCHAR RESEARCH CENTRE**  
**SOLAPUR**

**Disclosure of Accounting Policies and**  
**Accounts for the year ending 31st March, 2019**

1) **Method of Accounting** :

The Institute is maintaining its accounts on mixed system.

3) **Retirement Benefits** :

Estimate liability for Gratuity on the balance sheet date has not been quantified. The same is accounted for an actual payments basis.

4) **Contingent Liabilities** :

There are no such contingent liabilities.



*Ashwini A. Doshi*  
**CHARTERED ACCOUNTANT**  
30/11/2019



**CA ASHWINI ASHISH DOSHI**

**CHARTERED ACCOUNTANT**

**B.Com, F.C.A. D.I.S.A.(ICAI)**

**Seventh Heaven Apartment**

**123 B Wing ,53 Railway Lines**

**Solapur 413001**

**M.No.: 9370421856**

Report For the Year Ending on 31.03.2019

SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST

SOLAPUR .

**CONSOLIDATED REPORT**



*Govind*  
I/C. Principal  
Seth Govindji Ravi Saurved  
Mahavidyalaya, Solapur.

**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA**  
**TRUST, SOLAPUR**

**AUDITOR'S REPORT**

This is the Separate Report referred to the Auditor's Report attached herewith to the Balance Sheet as at 31st March, 2019 of Seth Sakharam Nemchand Jain Aushadhalaya Trust, Solapur

To,  
The Trustees  
Seth Sakharam Nemchand Jain  
Aushadhalaya Trust,  
Solapur

Dear Sir,

I have audited the accounts of your Sanstha and its various sections for the year ending 31st March, 2019 and have to report as under;

- a) The consolidated Income & Expenditure Account and Balance Sheet of the Trust and following sections are prepared.
  - i) Seth Govindji Raoji Ayurved Mahavidyalaya , Solapur
  - ii) Seth Sakharam Nemchand Jain Ayurved Hospital , Solapur
  - iii) Seth Sakharam Nemchand Rasshala, Solapur
  - iv) Kasturbai Walchand Ladies Hostel, Solapur
  - v) Seth Govindji Raoji Ayurvedic Mahavidyalaya, P.G.T. Section
  - vi) Smt. Kumudinibai Doshi Ayurved & Yog Nisargopchar Research Centre, Solapur
- b) Balance due to and from various parties showed be confirmed at the end of the year.
- c) Please refer the remarks appeared on the audited statement attached herewith regarding the sections and the sanstha.
- d) Permission of the Charity Commissioner should be obtained for the bank overdraft facility availed by the trust.



*(Signature)*  
CHARTERED ACCOUNTANT

30/11/2019

MRS. ASHWINI A DOSHI

Chartered Accountants  
& Auditors

Mobile No. 9370421856

Seventh Heaven Apt, 123 B Wing  
53 Railway Lines, Solapur 413001

## Auditor's Report

P.T.R.No.

E-1

Name of the Public Trust :- **SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST,  
SOLAPUR**

Year Ending :- **31.03.2019**

- |  |  |
|--|--|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules.   | Yes  |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts.   | Yes  |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.   | Yes  |
| (d) Whether all books, deeds accounts, vouchers & other documents or records required by the auditors were produced before him before him.   | Yes  |
| (e) Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with.  | Yes  |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.  | Yes  |
| (g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.   | No   |
| (h) The amounts outstanding for more than one year and the amount written off, if any.   | No   |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.   | No, as construction is carried out under own supervision |
| (j) Whether any money of the public trust has been invested contrary to the provision of Section 35.   | No   |
| (k) Alienation, if any of the movable property contrary to the provision of section 36 which have come to the notice of the auditor.   | No   |
| (l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner   | No   |
| (m) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. | No   |
| (n) Whether the budget has been filled in the form provided by rule 16 A   | Yes  |



**The Bombay Public Trust Act.1950**  
**Schedule IX C**  
**[Vide Rule (32)]**

P.T.R.No. **E-1**

Name of the Public Trust :- **SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST,**  
**SOLAPUR**

Statement of Income of the public trust liable to contribution for the year ending **31.03.2019**

| Particulars   | Rs. | Rs. |
|---|-----|-----|
| (I) Income are shown in the Income & Expenditure Account [Schedule IX]  |     |     |
| (II) Items not Chargeable to contribution under section 58 and Rule 32.   | 58  |     |
| (i) Donation received form other public trusts & Dharmadas  | -   |     |
| (ii) Grants received from Governments and local authorities   | -   |     |
| (iii) Interest on Sinking or Depreciation Fund  | -   |     |
| (iv) Amount spend for the purpose of Secular education  | -   |     |
| (v) Amount spend for the purposes of medical relief   | -   |     |
| (vi) Amount spent for the purpose of veterinary treatment of animals.   | -   |     |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity  |     |     |
| (viii) Deductions out of Income from lands used for agricultural purpose.   |     |     |
| (a) Land Revenue and Local Funds Cess.  | -   |     |
| (b) Rent payable to Superior landlord.  | -   |     |
| (c) Cost of production, if lands are cultivated by trust  | -   |     |
| (ix) Deductions out of Income from lands used for non-agricultural purpose.   |     |     |
| (a) Assessment, cesses and other Government or municipal taxes.   |     |     |
| (b) Ground rent payable to the superior landlord  | -   |     |
| (c) Insurance Premia  | -   |     |
| (d) Repairs at 10 percent of gross rent to buildings  | -   |     |
| (e) Cost of collection at 4 percent of gross rent of building let out.  | -   |     |
| (x) Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.  |     |     |
| (xi) Deduction on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent.  |     |     |
| Gross annual Income chargeable to contribution. (Amount of contribution computed at rate fixed under syb section (1) of sec. 50 and payable)  |     |     |
| "Certified that while claiming deduction admissible under the above schedule, We have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction." |     |     |

The Trust is meant exclusively for the purpose of Secular Education and give Medical aid hence it is exempt from contribution under Rule 32(2) of the Bombay Public Trust Act, 1950

Date:



As per our report of even date

*(Signature)*

Palce: Solapur

TRUSTEES

Chartered Accountant & Auditor

30/11/2019

MRS. ASHWINI A DOSHI  
Chartered Accountants  
& Auditors

Mobile No 9370421856  
Seventh Heaven Apt, 123 B Wing  
53 Railway Lines, Solapur 413001

**The Bombay Public Trust Act.1950**  
**Schedule IX**  
**[Vide Rule 17 (1)]**

P.T.R. No. **E-1**

Name of the Public Trust :- **SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST,**

Statement of Income liable to contribution for the year ending **31.03.2019**

| <u>Expenditure</u>   | <u>Rs.</u> | <u>Rs.</u>          |
|--|------------|---------------------|
| <b>To EXPENSES IN RESPECT OF PROPERTIES</b>                    |            |                     |
| Rates, Taxes, Cessess Muncipal Tax                             |            | 8164.00             |
| Repairs and Maintenance  |            | 84648.00            |
| Salaries   |            |                     |
| Insurance  |            |                     |
| Depreciation (by way of provisions or adjustments)             |            |                     |
| Other Expenses   |            |                     |
| <b>To ESTABLISHMENT EXPENSES</b>                               |            |                     |
| <b>To REMUNERATION TO TRUSTEES</b>                             |            |                     |
| <b>To REMUNERATION (in the case of Math)</b>                   |            | 1427960.00          |
| To the head of math including his household expenditure if any |            |                     |
| <b>To LEGAL EXPENSES</b>                                       |            | 260230.00           |
| <b>To AUDIT FEES</b>   |            | 100300.00           |
| <b>To CONTRIBUTION AND FEES</b>                                |            |                     |
| <b>To AMOUNTS WRITTEN OFF</b>                                  |            |                     |
| a) Bad Debts   |            |                     |
| b) Loan Scholarships   |            |                     |
| c) Irrecoverable rents   |            |                     |
| d) Other items   |            |                     |
| <b>To MISCELLANEOUS EXPENSES As per Schedule "A"</b>           |            | 3184070.80          |
| <b>To DEPRECIATION</b>   |            | 59718.20            |
| <b>To AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS</b>     |            |                     |
| <b>EXPENDITURE ON OBJECT OF THE TRUST As per Schedule "B"</b>  |            |                     |
| a) Religious   |            |                     |
| b) Educational   |            |                     |
| c) Medical Relief  |            | 97702909.32         |
| d) Relief of Poverty   |            |                     |
| e) Other Charitable objects                                    |            |                     |
| To   |            |                     |
| To   |            |                     |
| <b>To Surplus carried to the balance sheet</b>                 |            | <u>12919096.26</u>  |
| <b>Total Rs.</b>   |            | <b>115747096.58</b> |

Dated:

Place: Solapur

TRUSTEES

MRS. ASHWINI A DOSHI  
Chartered Accountants  
& Auditors

Mobile No :9370421856  
Seventh Heaven Apt, 123 B Wing  
53 Railway Lines, Solapur 413001

The Bombay Public Trust Act,1950  
Schedule IX  
[Vide Rule 17 (1)]

P.T.R. No. E-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST,

Income & Expenditure Account for the year ending :- 31.03.2019

| <u>Income</u>  | <u>Rs.</u> | <u>Rs.</u>          |
|--|------------|---------------------|
| By RENT accrued / relised *Schedule C  |            | 5844100.00          |
| By INTEREST accrued / relised * As per Schedule "C"                              |            | 1780440.51          |
| On securities  | -          |                     |
| On Bank account  | -          |                     |
| On Loans   | -          |                     |
| By DIVIDEND  |            | 0.00                |
| By DONATIONS IN CASH OR KIND As per Schedule "D"                                 |            | 1992540.00          |
| By GRANTS As per Schedule "E"<br>College & Rugnalaya                             |            | 61117797.00         |
| By INCOME FROM OTHER SOURCES As per Schedule "F"<br>(In details as far possible) |            | 5464509.49          |
| 1) Subscription  |            |                     |
| 2) Entrance Fee  |            |                     |
| 3) Membership  |            |                     |
| By CLOSING STOCK (Rasshala Section)  |            | 2627939.00          |
| By INCOME FROM VARIOUS SECTIONS As per Schedule "G"                              |            | 36919770.58         |
| By TRANSFERS FROM RESERVES   |            |                     |
| By DEFICIT CARRIED OVER TO BALANCE SHEET   |            |                     |
| <b>Total Rs.</b>   |            | <b>115747096.58</b> |

Dated:

As per our report of even date

Place: Solapur

\* Strike off whichever is not applicable.



*A. Doshi*  
Chartered Accountant & Auditor

30/11/2019

MRS. ASHWINI A DOSHI  
Chartered Accountants  
& Auditors

Mobile No. 9370421856  
Seventh Heaven Apt, 123 B Wing  
53 Railway Lines, Solapur 413001

**The Bombay Public Trust Act.1950**  
**Schedule VIII**  
**[Vide Rule 17 (1)]**

P.T.R. No. **E-1**

Name of the Public Trust :- **SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST,**

Balance Sheet as at :- **31.03.2019**

| <b>Funds &amp; Liabilities</b>                        | <b>Rs.</b> | <b>Rs.</b>          |
|---|------------|---------------------|
| <b>TRUST FUNDS OR CORPUS :</b>                        |            | 391190.17           |
| Balance as per last balance sheet                     | -          |                     |
| Adjustment during the year<br>(with details)          | -          |                     |
| <b>OTHER EARMARKED FUNDS :</b>                        |            | 43967701.34         |
| Depreciation Fund As per Schedule "I"                 | -          |                     |
| Sinking Fund  | -          |                     |
| Reserve Fund  | -          |                     |
| Any othe Funds  | -          |                     |
| <b>LOANS (Secured or Unsecured) :</b>                 |            |                     |
| From Trustees   | -          |                     |
| From Others Deposit - As per Schedule "II"            | -          |                     |
| Banks   |            | 2756601.58          |
| <b>LIABILITIES :</b>                                  |            |                     |
| For Expenses  | -          |                     |
| For Advances  | -          |                     |
| For Other Liabilities                                 | -          |                     |
| For Sundry Credit Balances As per Schedule "III"      | -          |                     |
| Overdrafts (Hospital Section)                         |            | 8645947.13          |
|   |            | 7891631.01          |
|   |            | 415775.95           |
| <b>INCOME AND EXPENDITURE ACCOUNT</b>                 |            |                     |
| Balance as per last Balance Sheet                     | -          | <b>79503964.48</b>  |
| Add Surplus during the year                           | -          | 12919096.26         |
| Less : Prior Period Items (Rasshala)                  |            | 485095.02           |
| Less : Earlier Anamat and other difference (Rasshala) |            | 3483.32             |
|   |            | 91934482.40         |
| <b>Total Rs.</b>                                      |            | <b>156003329.58</b> |

The above Balance Sheet to the best of / our belief contains a true account of the Funds and Liabilities and the Property & / Assets of the Trust.

Dated:

TRUSTEES

Place: Solapur



MRS. ASHWINI A DOSHI  
Chartered Accountants  
& Auditors

Mobile No :9370421856  
Seventh Heaven Apt, 123 B Wing  
53 Railway Lines, Solapur 413001

The Bombay Public Trust Act,1950  
Schedule VII  
[Vide Rule 17 (1)]

P.T.R No E-1

Name of the Public Trust :- SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST,  
Balance Sheet as at - 31.03.2019

| Property & Assets   | Rs. | Rs.                 |
|---|-----|---------------------|
| <b>IMMOVABLE PROPERTIES :</b>   |     |                     |
| Balance as per last Balance Sheet As per Schedule "V"                     | - - | 24679847 10         |
|   | - - |                     |
|   | - - |                     |
|   | - - |                     |
| <b>INVESTMENTS : As per details</b>                                       |     | 28564705.00         |
| Note - The market value of the above                                      | - - |                     |
| Investments is Rs.  | - - |                     |
| <b>FURNITURE &amp; FIXTURES (P.T.O.) :</b>                                |     |                     |
| Balance as per last Balance Sheet As per Schedule "VI"                    | - - | 32244803.84         |
| Depreciation during the year  | - - |                     |
| Other Assets As per Schedule "VII"  | - - |                     |
| <b>LOANS (SECURED OT UNSECURED) :</b>                                     |     |                     |
| Loan Scholarship Closing Stock As per Schedule "VIII"                     | - - |                     |
| Other Loans   | - - |                     |
| <b>ADVANCES : Deposits &amp; Advances As per Schedule "IX"</b>            |     | 8579658.30          |
| To Trustees   | - - |                     |
| To Employees Sundry Debtors- As per Schedule "X"                          | - - | 36437921.01         |
| To Contractor Govt. of India Equipments & Instruments-Bal as per last B/s | - - |                     |
| To Lawyers Book Bank - Bal as per last B/s                                | - - |                     |
| To Others   | - - |                     |
| Stock   | - - | 5407347.00          |
| <b>INCOME OUTSTATING :</b>  |     |                     |
| Rent  | - - |                     |
| Interest  | - - |                     |
| Other Income  | - - |                     |
| Fees  | - - |                     |
| T.D.S.  | - - |                     |
| <b>CASH AND BANK BALANCE : As per Schedule "XI"</b>                       |     | 20089047.33         |
| (a) In current account or fixex deposits with                             | - - |                     |
| (b) With the Trustees <b>Fixed Deposits &amp; Prize Fund Depos</b>        | - - |                     |
| (c) with the Manager As per Schedule "XII"                                | - - |                     |
| <b>INCOME AND EXPENDITURE A/C.</b>  |     |                     |
| Dr Balance as per balance sheet   | - - |                     |
| Less: Appropriation if any  | - - |                     |
| Add : Deficit of College  | - - |                     |
| <b>Total Rs.</b>  |     | <b>156003329.58</b> |

\* Income Outstanding

(if accounts are kept on cash basis)

Rent

Interest

Other Income

Rs.

\*Good  
Doubtful  
Date



As per our report of even date

Chartered Accountant & Auditor

30/11/2019



**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST**  
**DETAILS SHEET TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR**  
**ENDING 31st MARCH, 2019**

**SCHEDULE 'A'**

**MISCELLANEOUS EXPENSES**

|                             |                   |
|-----------------------------|-------------------|
| Consultation Fees           | 467092.00         |
| Honararium                  | 77496.00          |
| Professional Fees           | 752706.00         |
| Advertisement               | 124533.00         |
| Ashwamedh Fee               | 400.00            |
| Bank Charges/Commission     | 11643.39          |
| Computer Maintenance        | 2124.00           |
| Entertainment Exps          | 1130.00           |
| Interest on T.D.S           | 976.00            |
| Light Bill                  | 24690.00          |
| Management Expenses         | 56011.00          |
| Medicine Purchase           | 19093.00          |
| News Paper Bill             | 4790.00           |
| PF Penalty & Int Exps.      | 18353.00          |
| PF Admin Charges            | 8017.00           |
| PF Expenses                 | 917032.00         |
| PF on Salary(Trust)         | 172152.00         |
| Plumbing Material & Fitting | 40004.00          |
| Postage Exps.               | 6347.00           |
| Practical Exam Exps         | 715.00            |
| Peon Dress Expenses         | 1916.00           |
| Stationery Exp              | 3228.00           |
| TDS Paid 2011-12            | 37430.00          |
| TDS Paid 2012-13            | 24420.00          |
| TDS Paid 2013-14            | 192310.00         |
| TDS Paid 2014-15            | 9130.00           |
| TDS Paid 2016-17            | 520.00            |
| Tea & Cold Drink Expenses   | 44704.00          |
| Telephone Bill              | 11453.00          |
| Travelling Exp              | 151305.00         |
| Udyan Exps.                 | 2350.00           |
|                             | <u>3184070.80</u> |

**SCHEDULE 'B'**

**EXPENDITURE ON OBJECTS OF THE TRUST**

|   |                    |
|---|--------------------|
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 68621321.00        |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 11168153.00        |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 2366792.00         |
| Smt . Kasturbai Walchand Ladies Hostel                          | 354961.00          |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 174330.00          |
| Seth Sakharam Nemchand Rasshala                                 | 15017352.32        |
|   | <u>97702909.32</u> |

**SCHEDULE 'C'**

|              |            |                   |
|--------------|------------|-------------------|
| At Trust     |            |                   |
| Rent         |            |                   |
| Building     | 5354100.00 |                   |
| Canteen      | 90000.00   |                   |
| Medical Shop | 400000.00  |                   |
|              |            | <b>5844100.00</b> |

**INTEREST ON DEPOSIT**

|                         |            |                   |
|-------------------------|------------|-------------------|
| At Trust                |            |                   |
| Interest on S/B         | 69202.00   |                   |
| Interest on FD          | 1694787.00 |                   |
| Interest on Mutual Fund | 16451.51   |                   |
|                         |            | <b>1780440.51</b> |

**SCHEDULE 'D'**

|           |            |                   |
|-----------|------------|-------------------|
| At Trust  |            |                   |
| Donations | 1992540.00 |                   |
|           |            | <b>1992540.00</b> |

**SCHEDULE 'E'**

|                               |             |             |
|-------------------------------|-------------|-------------|
| <b>Grant at Mahavidyalaya</b> |             |             |
| Bahishal Yojana Grant         | 10500.00    |             |
| Kamava & Shika Account Grant  | 64500.00    |             |
| Book Bank Grant               | 30500.00    |             |
| Salary Grant                  | 60967747.00 |             |
| NSS Grant                     | 44550.00    | 61117797.00 |

**SCHEDULE 'F'**

**A) OTHER RECEIPTS**

|   |            |                   |
|---|------------|-------------------|
| <b>At Trust</b>                           |            |                   |
| Scrap Sale                                | 30000.00   |                   |
| IPF Bill                                  | 32120.00   |                   |
| Furniture Equipment Charges               | 498000.00  |                   |
| Maintenance Charges                       | 513090.00  |                   |
| Printing A/c                              | 67286.00   |                   |
| Consultancy to patients from medical unit | 3426140.00 |                   |
| Udyan                                     | 50100.00   |                   |
| Misc A/c                                  | 117560.00  |                   |
| Building Fund                             | 250000.00  | 4984296.00        |
| Apalkalin                                 | 38300.00   |                   |
| Apran Fee                                 | 17883.00   |                   |
| Ayurved Granth                            | 59000.00   |                   |
| CME                                       | 199000.00  |                   |
| Cycle Stand                               | 32400.00   |                   |
| Magazine                                  | 81000.00   |                   |
| Medical                                   | 17700.00   |                   |
| Seminar                                   | 20600.00   |                   |
| Xerox                                     | 14330.00   | 480213.49         |
|   |            | <b>5464509.49</b> |
| <b>Total of 'A'</b>                       |            | <b>5464509.49</b> |

**SCHEDULE 'G'**

|   |             |                   |
|---|-------------|-------------------|
| <b>Income From Various Sections</b>                             |             |                   |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 6955375.00  |                   |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 10718727.00 |                   |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 1273788.00  |                   |
| Smt . Kasturbai Walchand Ladies Hostel                          | 752302.00   |                   |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 2256049.00  |                   |
| Seth Sakharam Nemchand Rasshala                                 | 14963529.58 |                   |
|   |             | <b>369197 .58</b> |

**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST**  
**DETAILS SHEET TO BALANCE SHEET AS AT 31 st MARACH , 2019**

**CORPUS FUND** **A** **391190.17**

**SCHEDULE 'I'**

**EARMARKED FUNDS**

**Depreciation and Other Funds**

|   |             |
|---|-------------|
| At Trust  | 11638070.99 |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 6400171.32  |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 24225818.83 |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 658372.00   |
| Smt . Kasturbai Walchand Ladies Hostel                          | 0           |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 486399      |
| Seth Sakharam Nemchand Rasshala                                 | 558869.2    |

**B** **43967701.34**

**SCHEDULE 'II'**

**Deposits and Advances**

|   |                   |
|---|-------------------|
| At Trust  | 317789.00         |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 1695716.70        |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 179665.88         |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 288420.00         |
| Smt . Kasturbai Walchand Ladies Hostel                          | 275010.00         |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 0.00              |
| Seth Sakharam Nemchand Rasshala                                 | 0.00              |
|   | <b>2756601.58</b> |

**SCHEDULE 'IIA'**

**Other Liabilities**

|   |                   |
|---|-------------------|
| At Trust  | 6176812.07        |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 0.00              |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 1369906.06        |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 1098579.00        |
| Smt . Kasturbai Walchand Ladies Hostel                          | 650.00            |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 0.00              |
| Seth Sakharam Nemchand Rasshala                                 | 0.00              |
|   | <b>8645947.13</b> |

**SCHEDULE 'III'**

**Sundry Creditors**

|   |                   |
|---|-------------------|
| At Trust  | 2879168.10        |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 3255632.28        |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 254174.00         |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 201541.00         |
| Smt . Kasturbai Walchand Ladies Hostel                          | 0.00              |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 0.00              |
| Seth Sakharam Nemchand Rasshala                                 | 1301115.63        |
|   | <b>7891631.01</b> |

**SCHEDULE 'V'**

**IMMOVABLE PROPERTIES**

|   |                    |
|---|--------------------|
| At Trust  | 24381936.10        |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 0.00               |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 0.00               |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 0.00               |
| Smt . Kasturbai Walchand Ladies Hostel                          | 0.00               |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 0.00               |
| Seth Sakharam Nemchand Rasshala                                 | 297911.00          |
|   | <u>24679847.10</u> |

**SCHEDULE 'VI'**

**FURNITURE, FIXTURES & FITTINGS**

|   |                    |
|---|--------------------|
| At Trust  | 15685252.90        |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 4238783.85         |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 7336271.40         |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 1928729.06         |
| Smt . Kasturbai Walchand Ladies Hostel                          | 759411.45          |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 0.00               |
| Seth Sakharam Nemchand Rasshala                                 | 2296355.18         |
|   | <u>32244803.84</u> |

**INVESTMENTS**

|   |                    |
|---|--------------------|
| At Trust                                  | 28512200.00        |
| Seth Govindji raoji Ayurved Mahavidyalaya | 52505.00           |
|   | <u>28564705.00</u> |

**SCHEDULE 'IX'**

**DEPOSITS & ADVANCES**

|   |                   |
|---|-------------------|
| At Trust  | 117468.50         |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 205389.42         |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 2011708.28        |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 0.00              |
| Smt . Kasturbai Walchand Ladies Hostel                          | 3725550.00        |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 2426891.10        |
| Seth Sakharam Nemchand Rasshala                                 | 92651.00          |
|   | <u>8579658.30</u> |

**SCHEDULE 'X'**

**SUNDRY DEBTORS AND ADVANCES**

|   |                    |
|---|--------------------|
| At Trust  | 28702736.99        |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 456690.78          |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 438366.07          |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 57579.00           |
| Smt . Kasturbai Walchand Ladies Hostel                          | 0.00               |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 0.00               |
| Seth Sakharam Nemchand Rasshala                                 | 6782548.17         |
|   | <u>36437921.01</u> |



Mrs. Ashwini A. Doshi  
Chartered Accountants

Seventh Heaven Apt  
Block 123, Bwing, Railway Lines, Solapur-413001  
Mobile No.: 9370421856

**SCHEDULE 'XI'**

|   |                    |
|---|--------------------|
| At Trust  | 586965.78          |
| Seth Govindji raoji Ayurved Mahavidyalaya                       | 3079772.67         |
| Seth Sakharam Nemchand Jain Ayurvedic Hospital                  | 428683.40          |
| Seth Govindji raoji Ayurved Mahavidyalaya PGT Section           | 289947.60          |
| Smt. Kasturba Walchand Ladies Hostel                            | 40087.50           |
| Smt. Kumudinibai Doshi Ayurved and Nosargopchar Research Centre | 141226.90          |
| Seth Sakharam Nemchand Rasshala                                 | 15522363.48        |
|   | <u>20089047.33</u> |



*Ashwini Doshi*  
MRS. ASHWINI A. DOSHI  
CHARTERED ACCOUNTANT  
30/11/2019



**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA**  
**TRUST, SOLAPUR**  
**Auditor's Report**

I have audited the accounts of Seth Sakharam Nemchand Jain Aushadhalaya And Rughalaya Trust, Solapur for the year ending 31st March, 2019 from the receipts and vouchers and other records made available to me in connection with which I have to report as under.

- 1) I have obtained all the information & explanation I have required.
- 2) Income & Expenditure Account and Balance Sheet are drawn up in accordance with the books and;
- 3) In my opinion Income & Expenditure Account and Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year by the Trust subject to the following remarks;
  - a) Decision regarding depoists with the High Court towards Gratuity to staff of Rs. 61,143.50 is still awaited.
  - b) The matter regarding the orders issued by the Joint Commissioner Latur regarding the entries appearing in the Ratnakar Bank statement mentioned in the earlier year's audit report is yet not resolved.
  - c) Rs.12,39,930/- are deposited in High Court against the salary of Dr. Raosaheb J . Patil the result of which is still awaited since year 2013-14
  - d) Rs.3,82,132/- are deposited in Industrial Court Solapur against Salary of Mr.Anil V.Deshpande the result of which is still awaited and the same is included in total salary paid of Rs.30,03,401/-



*A. Doshi*  
CHARTERED ACCOUNTANT

30/11/2019

**SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA TRUST**

**SOLAPUR**

**Income & Expenditure Account for the year ending 31st March, 2019**

| Expenditure                    | Rs. | Rs.                | Income                          | Rs.              | Rs.                |
|--------------------------------|-----|--------------------|---------------------------------|------------------|--------------------|
| To Consultation Fees           |     | 467092.00          | By Consultancy to patients from |                  | 3426140.00         |
| To Honararium                  |     | 77496.00           | medical unit                    |                  |                    |
| To Professional Fees           |     | 752706.00          | By Donation                     |                  | 1992540.00         |
| To Repairs & Maitenance        |     | 84648.00           | By Printing A/c                 |                  | 67286.00           |
| To Salary                      |     | 1427960.00         |                                 |                  |                    |
| To Depreciation                |     | 59718.20           | By <b>Rent</b>                  |                  |                    |
| To Advertisement               |     | 124533.00          | Building                        | 5354100.00       |                    |
| To Ashwamedh Fee               |     | 400.00             | Canteen                         | 90000.00         |                    |
| To Audit Fees                  |     | 100300.00          | Medical Shop                    | <u>400000.00</u> | 5844100.00         |
| To Bank Charges/Commission     |     | 11643.39           |                                 |                  |                    |
| To Computer Maintenance        |     | 2124.00            | By <b>Fees</b>                  |                  |                    |
| To Court Fee Expenses          |     | 260230.00          | Apatkalin                       | 38300.00         |                    |
| To Entertainment Exps          |     | 1130.00            | Apran Fee                       | 17883.00         |                    |
| To Interest on T.D.S           |     | 976.00             | Ayurved Granth                  | 59000.00         |                    |
| To Light Bill                  |     | 24690.00           | CME                             | 199000.00        |                    |
| To Management Expenses         |     | 56011.00           | Cycle Stand                     | 32400.00         |                    |
| To Medicine Purchase           |     | 19093.00           | Magazine                        | 81000.00         |                    |
| To Municipal Taxes             |     | 8164.00            | Medical                         | 17700.00         |                    |
| To News Paper Bill             |     | 4790.00            | Seminar                         | 20600.00         |                    |
| To PF Penalty & Int Exps.      |     | 18353.00           | Xerox                           | <u>14330.00</u>  | 480213.00          |
| To PF Admin Charges            |     | 8017.00            |                                 |                  |                    |
| To PF Expenses                 |     | 917032.00          | By Udyan                        |                  | 50100.00           |
| To PF on Salary(Trust)         |     | 172152.00          | By Building Fund                |                  | 250000.00          |
| To Plumbing Material & Fitting |     | 40004.00           | By Maintenance Charges          |                  | 513090.00          |
| To Postage Exps.               |     | 6347.00            | By Furniture Equipment Charges  |                  | 498000.00          |
| To Practical Exam Exps         |     | 715.00             | By Interest on S/B              |                  | 69202.00           |
| To Peon Dress Expenses         |     | 1916.00            | By Interest on FD               |                  | 1694787.00         |
| To Stationery Exp              |     | 3228.00            | By Interest on Mutual Fund      |                  | 16451.51           |
| To TDS Paid 2011-12            |     | 37430.00           | By Misc A/c                     |                  | 117560.00          |
| To TDS Paid 2012-13            |     | 24420.00           | By Scrap Sale                   |                  | 30000.00           |
| To TDS Paid 2013-14            |     | 192310.00          | By IPF Bill                     |                  | 32120.00           |
| To TDS Paid 2014-15            |     | 9130.00            |                                 |                  |                    |
| To TDS Paid 2016-17            |     | 520.00             |                                 |                  |                    |
| To Tea & Cold Drink Expenses   |     | 44704.00           |                                 |                  |                    |
| To Telephone Bill              |     | 11453.00           |                                 |                  |                    |
| To Travelling Exp              |     | 151305.00          |                                 |                  |                    |
| To Udyan Exps.                 |     | 2350.00            |                                 |                  |                    |
| To Surplus carried over to     |     | 9956498.92         |                                 |                  |                    |
| Balance Sheet                  |     |                    |                                 |                  |                    |
|                                |     | <u>15081589.51</u> |                                 |                  | <u>15081589.51</u> |



*A. Doshi*  
 CHARTERED ACCOUNTANT  
 30/11/2019





| Bal b/f                                 | 15226218.26        | Bal b/f                                     | 28885922.10           |
|---|--------------------|---|-----------------------|
| <b>PROVISIONS</b>                       |                    | <b>Refrigerator</b>                         |                       |
| Bal. as per last B/s                    | 46703.00           | Bal. as per last B/s                        | 29045.00              |
| Add. During the Year                    | 1275439.00         | <b>Fax Machine</b>                          |                       |
|   | 1322142.00         | Bal. as per last B/s                        | 8500.00               |
| Less. During the Year                   | 1322142.00         | <b>Dead Stock</b>                           |                       |
|   | 0.00               | Bal. as per last B/s                        | 1826443.00            |
| <b>OTHER LIABILITIES</b>                |                    | 6176812.07                                  | <b>Additional WDV</b> |
| <b>Seth Sakharam Nemchand Rasshala</b>  |                    |   | 113364.10             |
| Bal. as per last B/s                    | 2482742.07         | Less : Depreciation                         | 11336.70              |
| Less. During the year                   | 19750.00           | <b>Water Filter</b>                         |                       |
|   | 2462992.07         | Bal. as per last B/s                        | 40700.00              |
| <b>Kasturbai Walchand Ladies Hostel</b> |                    | <b>Electric Motor</b>                       |                       |
| Bal. as per last B/s                    | 3305000.00         | Bal. as per last B/s                        | 5100.00               |
| Add. During the year                    | 614440.00          | <b>Solar System</b>                         |                       |
| Less. During the year                   | 205620.00          | Bal. as per last B/s                        | 1592798.00            |
|   | 3713820.00         | <b>Agrishmak Instument</b>                  | 62656.00              |
| <b>Income &amp; Expenditure Account</b> |                    | Bal. as per last B/s                        |                       |
| Bal. as per last B/s                    | 66627031.02        | <b>C.C.T.V.</b>                             |                       |
| Add. Surplus during the year            | 9956498.92         | Bal. as per last B/s                        | 52206.00              |
|   | 76583529.94        | <b>Water Cooler</b>                         |                       |
|   |                    | Bal. as per last B/s                        | 101368.00             |
|   |                    | Additional WDV                              | 45050.00              |
|   |                    | Less : Depreciation                         | 6758.00               |
|   |                    | <b>Inverter</b>                             |                       |
|   |                    | Bal. as per last B/s                        | 213167.00             |
|   |                    | <b>Electric Equipment</b>                   |                       |
|   |                    | Bal. as per last B/s                        | 600377.00             |
|   |                    | <b>Xerox Machine</b>                        |                       |
|   |                    | Bal. as per last B/s                        | 151890.00             |
|   |                    | <b>Optomology Machine</b>                   |                       |
|   |                    | Bal. as per last B/s                        | 153000.00             |
|   |                    | <b>Submersible Pump</b>                     |                       |
|   |                    | Bal. as per last B/s                        | 59725.00              |
|   |                    | <b>Sports Equipment</b>                     |                       |
|   |                    | Bal. as per last B/s                        | 9215.00               |
|   |                    | <b>Battery</b>                              |                       |
|   |                    | Bal. as per last B/s                        | 25000.00              |
|   |                    | <b>Machinery &amp; Instument</b>            |                       |
|   |                    | Bal. as per last B/s                        | 2653941               |
|   |                    | Add: During the Year                        | 145220.00             |
|   |                    |   | 145220.00             |
|   |                    | Less : Depreciation                         | 10891.50              |
|   |                    | <b>Equipment Machinery purchase (Trust)</b> |                       |
|   |                    | Bal. as per last B/s                        | 3017111.00            |
|   |                    | <b>Printer</b>                              |                       |
|   |                    | Bal as per last B/S                         | 6870.00               |
| <b>Bal c/f</b>                          | <b>97986560.27</b> | <b>Bal c/f</b>                              | <b>39769682.00</b>    |

|  |                |                    |                                       |                    |                           |
|--|----------------|--------------------|---------------------------------------|--------------------|---------------------------|
|  | <b>Bal b/f</b> | <b>97986560.27</b> |                                       | <b>Bal b/f</b>     | <b>39769682.00</b>        |
|  |                |                    | <u>Cycle</u>                          |                    | 3500.00                   |
|  |                |                    | Bal as per last B/S                   |                    |                           |
|  |                |                    | <u>Models Purchase</u>                |                    | 17672.00                  |
|  |                |                    | Bal as per last B/S                   |                    |                           |
|  |                |                    | <u>Udyan Compound</u>                 |                    | 93063.00                  |
|  |                |                    | Bal as per last B/S                   |                    |                           |
|  |                |                    | <u>Borewell</u>                       |                    |                           |
|  |                |                    | Bal as per last B/S                   |                    | 32645.00                  |
|  |                |                    | <u>Mobile Purchase</u>                |                    |                           |
|  |                |                    | Bal. as per last B/s                  |                    | 2080.00                   |
|  |                |                    | Add: During the Year                  | 1095.00            |                           |
|  |                |                    |                                       | 1095.00            |                           |
|  |                |                    | Less: Depreciation                    | 164.00             | 931.00                    |
|  |                |                    | <u>Projector</u>                      |                    |                           |
|  |                |                    | Bal as per last B/S                   |                    | 115643.00                 |
|  |                |                    | <u>Ras Shastra Instrument</u>         |                    |                           |
|  |                |                    | Bal. as per last B/s                  |                    | 17983.00                  |
|  |                |                    | <u>Water Purifirer</u>                |                    |                           |
|  |                |                    | Bal as per last B/S                   |                    | 9490.00                   |
|  |                |                    | <u>Xerox Machine Trolly</u>           |                    |                           |
|  |                |                    | Bal as per last B/S                   |                    | 4500.00                   |
|  |                |                    | <b><u>INVESTMENTS</u></b>             |                    | <b><u>28188263.00</u></b> |
|  |                |                    | <u>FD With Ratnakar Bank</u>          |                    |                           |
|  |                |                    | Bal as per last B/S                   | 3128232            |                           |
|  |                |                    | Add : During the yer                  | 356337             |                           |
|  |                |                    |                                       | 3484569            |                           |
|  |                |                    | Less Matuerd D Y                      | 2046492            | 1438077.00                |
|  |                |                    | <u>Bank of Baroda</u>                 |                    |                           |
|  |                |                    | Bal as per last B/S                   | 13930887.00        |                           |
|  |                |                    | Add: During the Year                  | 12819299           | 26750186.00               |
|  |                |                    | <u>Mutual Fund</u>                    |                    |                           |
|  |                |                    | During the year                       | 2000000.00         |                           |
|  |                |                    | Less : During the Year                | 2000000.00         | 0.00                      |
|  |                |                    | <b><u>DEPOSITS &amp; ADVANCES</u></b> |                    | <b><u>117468.50</u></b>   |
|  |                |                    | <u>Deposit Staff Gratuity</u>         |                    |                           |
|  |                |                    | Bal. as per last B/s                  |                    | 61143.50                  |
|  |                |                    | <u>Telephone Deposit</u>              |                    |                           |
|  |                |                    | Bal. as per last B/s                  |                    | 1830.00                   |
|  |                |                    | <u>M.S.E.B. Deposit</u>               |                    |                           |
|  |                |                    | Bal. as per last B/s                  |                    | 2050.00                   |
|  |                |                    | <u>Drainage Deposit</u>               |                    |                           |
|  |                |                    | Bal. as per last B/s                  |                    | 13845.00                  |
|  |                |                    | <u>Water Connection Deposit</u>       |                    |                           |
|  |                |                    | During the year                       |                    | 7100.00                   |
|  |                |                    | <u>Gas Cylender Deposit</u>           |                    |                           |
|  |                |                    | During the year                       |                    | 1500.00                   |
|  |                |                    | Xerox Machine Deposit                 |                    | 30000.00                  |
|  |                |                    | <b>Bal c/f</b>                        | <b>97986560.27</b> | <b>Bal c/f</b>            |
|  |                |                    |                                       |                    | <b>68372920.50</b>        |



Bal b/f 97986560.27 Bal b/f 68372920.50

**SUNDRY DEBTORS**

28702736.99

Deposited against Salary  
 Bal. as per last B/s 3209 00  
Ayurvedic Mahavidyalaya F.P.C.  
 Bal. as per last B/s 100000 00  
Kendriya Anudan Section  
 Bal. as per last B/s 176932 00

**Anamat**

Jain Chaturved Dan Shala  
 Bal. as per last B/s 2400000.00

Trust  
 Bal. as per last B/s 23000.00

SRG Ayurvedic Mahavi  
dyalaya (PGT)  
 Bal. as per last B/s 628579.00  
 Add : During the Year 870000.00  
 1498579.00  
 Less:During the year 400000.00 1098579.00

**OTHER DEBTORS**

SSNJ Rugnalaya  
 Bal. as per last B/s 17143645.99  
 Add : During the year 3169291.00  
 20312936.99  
 Less:During the year 5130.00 20307806.99

SGR Mahavidyalaya  
 Bal. as per last B/s 4000000.00  
 Add : During the year 4861563.00  
 8861563.00  
 Less:During the year 4268353.00 4593210.00

**OTHER ASSETS**

323937.00

TDS ON FD Interest 74622.00  
 TDS ON FD Interest (17-18) 87164.00  
 TDS ON FD Interest (18-19) 162151.00

Bal c/f 97986560.27 97399594.49

Bal b/f 97986560.27 Bal b/f 97399594.49

CLOSING CASH & BANK BALANCE 586965.78

Closing Balances

Cash in hand 0.00

Cash at Bank

Ratnakar Bank

A/c No. 1916 413057.75

Bank Of Baroda15092 114845.20

Laxmi Co-op. Bank 10.00

Ratnakar Bank

A/c No. 1056 54404.88

Ratnakar Bank

A/c No.285 4647.95 586965.78

97986560.27

97986560.27

Checked & Subject to my Report  
of even date found correct



*A. Doshi.*  
CHARTERED ACCOUNTANT

30/11/2019

SETH SAKHARAM NEMCHAND JAIN AUSHADHALAYA  
TRUST, SOLAPUR

Disclosure of Accounting Policies and Accounts for the year ending  
31st March, 2019

1) Method of Accounting :

The Institute is maintaining its accounts on mixed system. Government Grants is accounted on accrued basis. Hospital receipts and fees are accounted for on cash basis.

2) Depreciation :

Depreciation has not been provided on old fixed Assets prior to 01.04.2017

3) Retirement Benefits :

Estimate liability for Gratuity on the balance sheet date has not been quantified. The same is accounted for an actual payments basis.

4) Contingent Liabilities :

There are no such contingent liabilities.



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

SETH GOVINDAJI RAOJI AYURVED MAHAVIDYALAYA  
SOLAPUR

AUDITOR'S REPORT

I have audited the accounts of **Seth Govindaji Raoji Ayurved Mahavidyalaya**, **Solapur** for the year ending **31st March, 2019** with the Books and Vouchers as maintained by the College and have to report that ;

- ) I have obtained all the information and explanation I have required.
- ) Income & Expenditure A/c and Balance Sheet are drawn in accordance with the books and ;
- ) In my opinion Income & Expenditure A/c and Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year by the college subject to the following remarks.



*Ashwini A. Doshi*  
**CHARTERED ACCOUNTANT**  
30/11/2019







Bal B/F

79975789.15

Bal B/F

68842850.46

|                                       |            |            |
|---------------------------------------|------------|------------|
| By Mahatma Gandhi Swachata<br>Abhiyan |            | 2000.00    |
| By Vidyarthi Shashit Sangh            |            | 15839.00   |
| By Linen Expenses                     |            | 7621.00    |
| By Postage Expenses                   |            | 7811.00    |
| By PF administrative Charges          |            | 44693.00   |
| By Yog Shibir Expenses                |            | 32148.00   |
| By Electric Repair exp                |            | 2336.00    |
| By Light Bill                         |            | 358710.00  |
| By News Paper Bill                    |            | 19116.00   |
| By Udyan Expenses                     |            | 6390.00    |
| By Tax On Salary                      |            | 11972.00   |
| By <u>Closing Balance</u>             |            |            |
| Cash in hand                          |            | 8609.00    |
| Anamat                                |            | 900.00     |
| By Ashwamedh Fee                      |            | 0.00       |
| By College Deposit                    |            | 185000.00  |
| By Equipments & Instruments           |            | 557103.00  |
| By Eligibility Fees                   |            | 147620.00  |
| By SSNJ Trust                         |            | 4268353.00 |
| By PGT Section                        |            | 250000.00  |
| By SSNJA Hospital                     |            | 2135554.00 |
| By <u>Cash at Bank</u>                |            |            |
| B.O. I. A/c No 2042                   | 77328.85   |            |
| B.O.I. A/c No 22898                   | 1162.80    |            |
| B.O.I. A/c No 18328                   | 288371.10  |            |
| BOB A/c No.670                        | 2383424.50 |            |
| BOB A/c No.16153                      | 135843.00  |            |
| RBL Bank 309000001187                 | 19854.62   |            |
| BOB A/c No.16150                      | 165178.80  | 3071163.67 |

79975789.15

79975789.15

**Checked & Subject to my Report  
of even date found correct**



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

**SETH GOVINDAJI RAOJI AYURVED MAHAVIDYALAYA**  
**SOLAPUR.**

**Income & Expenditure Account for the year ending 31st March, 2019**

| Expenditure                        | Rs.       | Rs.         | Income                          | Rs.        | Rs.         |
|------------------------------------|-----------|-------------|---------------------------------|------------|-------------|
|                                    |           |             | By <u>College Fee</u>           |            |             |
| To Bank Commission                 |           | 19277.50    | Admission Fee                   | 108000.00  |             |
| To Building Rent                   |           | 3627000.00  | Garib Vidyarti Sahayya Nidhi    |            |             |
| To Computer Repairs                |           | 25166.00    | Library Income                  | 278400.00  |             |
| Admission Fee                      | 20035.40  |             | College Exam Fees               | 43500.00   |             |
| Library Income                     | 6500.00   |             | Practical Income                | 273000.00  |             |
| Practical Fee                      | 14500.00  |             | Social Gathering                | 246375.00  |             |
| Social Gathering                   | 251001.00 |             | Mahiti Adhikar Fee              |            |             |
| Tution Fees                        | 91400.00  |             | Tution Fees                     | 4815457.50 |             |
| Jimkhana Fee                       | 1000.00   |             | Dota Course Fee                 |            |             |
| Amatya Shikshan Yojana             | 13200.00  |             | Jimkhana Fee                    | 90750.00   |             |
| Vikas Nidhi                        | 63435.00  |             | Amatya Shikshan Yojana          | 56820.00   |             |
| <u>Mahavidyalaya Fee</u>           | 1000.00   | 462071.40   | Vikas Nidhi                     | 748250.00  |             |
| To Municipal Tax                   |           | 137202.00   | Other Fee                       | 7734.00    |             |
| To Printing Exp                    |           | 35977.00    | Mahavidyalaya Fee               | 222000.00  | 6890286.50  |
| To Repairs & Maintenance           |           | 311412.00   |                                 |            |             |
| To Labour Charges                  |           | 134000.00   | By PF administrative Charges    |            | 9882.00     |
| To Telephone Exp                   |           | 43949.88    | By Travelling Exp               |            | 3475.00     |
| To Kamava & Shikha                 |           | 64900.00    | By Viddharti Kalyan Nidhi       |            | 7250.00     |
| To A M C For A C                   |           | 4500.00     | By Bahishal Yojana Grant        |            | 10500.00    |
| To CCIM Digitization Fees          |           | 30000.00    | By Kamava & Shika Account Grant |            | 64500.00    |
| To CCIM Visitation Fees            |           | 100000.00   | By Pathology Dept               |            | 11800.00    |
| To Advertisement Expenses          |           | 46260.00    | By Interest on SB A/c           |            | 32681.00    |
| To Misc. hospital Exps             |           | 0.00        | By Salary Grant                 |            | 60967747.00 |
| To MUHS Affilation Fees            |           | 600000.00   | By NSS Grant                    |            | 44550.00    |
| To Trophee Distribution Exps       |           | 6000.00     |                                 |            |             |
| To Video Shooting & photo Exp      |           | 37520.00    |                                 |            |             |
| Mahatma Gandhi Swachata<br>Abhiyan |           | 2000.00     | By Book Bank Grant              |            | 30500.00    |
| To T D S                           |           | 314148.00   | By Deficit                      |            | 548149.98   |
| To Intern Stipend                  |           | 3484399.00  |                                 |            |             |
| To Staff Salary Exps               |           | 57061835.00 |                                 |            |             |
| To Housman & Registrar Salary      |           | 304170.00   |                                 |            |             |
| To Pathology Dept                  |           | 4500.00     |                                 |            |             |
| To Interest on SB A/c              |           | 1433.70     |                                 |            |             |
| To Bhishal Yojana Grant            |           | 10500.00    |                                 |            |             |
| To Stationery Exp                  |           | 24275.00    |                                 |            |             |
| To Travelling Exp                  |           | 249408.00   |                                 |            |             |
| To Consultant Fee                  |           | 6608.00     |                                 |            |             |
| To NSS Grant                       |           | 43875.00    |                                 |            |             |
| To Viddharti Kalyan Nidhi          |           | 10162.00    |                                 |            |             |
| To Provident Fund Exp              |           | 56841.00    |                                 |            |             |
| To Registration Fees               |           | 11000.00    |                                 |            |             |
| To Website Develpoment Charges     |           | 41300.00    |                                 |            |             |
| To Other Expenses                  |           | 110279.00   |                                 |            |             |

Bal C/F

67421969.48

Bal B/F

67421969.48

|                               |           |
|-------------------------------|-----------|
| To Salary To Staff Non -Govt. | 603090.00 |
| To Dhulai Exp                 | 3961.00   |
| To Electric Repair exp        | 2336.00   |
| To Linen Exp                  | 7621.00   |
| To Postage Exp                | 7811.00   |
| To PF administrative Charges  | 44693.00  |
| To Yog Shibir Expenses        | 32148.00  |
| To Book Bank Grant            | 29910.00  |
| To Light Bill                 | 358710.00 |
| To News Paper Bill            | 19116.00  |
| To Udyan Exps                 | 6390.00   |
| To Depreciation               | 83566.00  |

68621321.48

68621321.48

Checked & Subject to my Report  
of even date found correct



*A. Doshi*  
CHARTERED ACCOUNTANT

30/11/2019

**SETH GOVINDAJI RAOJI AYURVED MAHAVIDYALAYA**  
**SOLAPUR.**  
**Balance Sheet as at 31st March, 2019**

| Liabilities                      | Rs.               | Rs.                      | Assets                                | Rs.             | Rs.                      |
|----------------------------------|-------------------|--------------------------|---------------------------------------|-----------------|--------------------------|
| <b><u>EARMARKED FUND</u></b>     |                   | <b><u>6400171.32</u></b> | <b><u>FURNITURE &amp; FIXTURE</u></b> |                 | <b><u>1929906.00</u></b> |
| <b><u>OTHER FUNDS</u></b>        |                   |                          | <u>Furniture</u>                      |                 |                          |
| <u>S.S.N.J. Trust</u>            |                   |                          | Bal. as per last B/S.                 |                 | 1928006.00               |
| Bal. as per last B/S.            | 4000000.00        |                          | <u>College Exam.Fees (Furniture)</u>  |                 |                          |
| Add : During the year            | 4861563.00        |                          | Bal. as per last B/S.                 |                 | 1900.00                  |
|                                  | 8861563.00        |                          | <b><u>OTHER FIXED ASSETS</u></b>      |                 | <b><u>2308877.85</u></b> |
| Less:During the year             | <u>4268353.00</u> | 4593210.00               | <u>Mobile Jammer</u>                  |                 |                          |
| <u>Prize Fund</u>                |                   |                          | Bal. as per last B/S.                 |                 | 33920.00                 |
| <u>Bal. as per last B/S.</u>     |                   |                          | <u>Gymkhana Equipments</u>            |                 |                          |
| Late Shri. A.G.Purundare         | 3615.23           |                          | Bal. as per last B/S.                 |                 | 3672.00                  |
| Late Mrs. S.P. Deshpande         | 1616.90           |                          | <u>Equipments &amp; Instruments</u>   |                 |                          |
| Dr. P.T.Phattepurkar             | 15243.71          |                          | Bal. as per last B/S.                 | 384141.00       |                          |
| Gunjotikar Prize Fund            | 9530.62           |                          | Add : During the year                 | 557103.00       |                          |
| Agnihotri Prize Fund             | 3667.66           |                          |                                       | 941244.00       |                          |
| Sou. Vaidya Mukda Mukund Fu      | 5001.00           |                          | Less :Depreciation                    | <u>83566.00</u> | 857678.00                |
| R.M.Kudal Prize Fund             | 3643.26           |                          | <u>TDS on Salary</u>                  |                 |                          |
| Late Sou.L.A.Metkari             | 3725.05           |                          |                                       |                 | 11972.00                 |
| Smt. A.S.Kulkarni                | 2747.00           |                          | <u>Borewell</u>                       |                 |                          |
| Nandkishor Construction          | 3544.59           |                          | Bal. as per last B/S.                 |                 | 4700.00                  |
| Late P.R. Joshi Prize Fund       | 3226.14           |                          | <u>Library Books</u>                  |                 |                          |
| Sou. N.V. Shah Prize Fund        | 2835.98           |                          | Bal. as per last B/S.                 |                 | 1077093.92               |
| Sou. L.V. Shah Prize Fund        | 17073.43          |                          | <u>Book Bank</u>                      |                 |                          |
| Late N.N.Bagewadikar             | 30042.51          |                          | Bal. as per last B/S.                 |                 | 59975.15                 |
| Late Shri.Jindas Bhalerao        | 2495.79           |                          | <u>S.C. / S.M. Book Bank</u>          |                 |                          |
| V.M. Shah Prize Fund             | 18078.95          |                          | Bal. as per last B/S.                 |                 | 259866.78                |
| M.G. Charitable Trust            | 32865.21          |                          | <b><u>DEPOSITS &amp; ADVANCES</u></b> |                 | <b><u>205389.42</u></b>  |
| Vijay Joshi                      | 16435.34          |                          | <u>M.S.E.B. Deposits</u>              |                 |                          |
| Late Sou. Sulochana Swami        | <u>3000.00</u>    | 178388.37                | Bal. as per last B/S.                 |                 | 35000.00                 |
| <u>Library Book Fund</u>         |                   |                          | <u>Telephone Deposits</u>             |                 |                          |
| Bal. as per last B/S.            |                   |                          | Bal. as per last B/S.                 |                 | 900.00                   |
| <u>Poor Boy Aid Fund</u>         |                   |                          |                                       |                 |                          |
| Bal. as per last B/S.            |                   |                          |                                       |                 |                          |
| <u>Development Fund</u>          |                   |                          |                                       |                 |                          |
| Bal. as per last B/S.            |                   |                          |                                       |                 |                          |
| <u>S.C./S.T. Book Bank Grant</u> |                   |                          |                                       |                 |                          |
| Bal. as per last B/S.            |                   |                          |                                       |                 |                          |
| <u>Provident Fund</u>            |                   |                          |                                       |                 |                          |
|                                  |                   |                          |                                       |                 |                          |
| <b>Bal C/F</b>                   |                   | <b>5527899.32</b>        | <b>Bal C/F</b>                        |                 | <b>4238783.85</b>        |



|  | Bal B/F           | 5527899.32         |  | Bal B/F          | 4238783.85        |
|--|-------------------|--------------------|--|------------------|-------------------|
| <u>Yuvak Mahotsav Nidhi</u>            |                   |                    |  |                  |                   |
| Bal. as per last B/S.                  |                   | 24362.00           | <b>FIXED DEPOSITS</b>                    |                  |                   |
| B.C Freeship                           |                   | 847910.00          | <u>Fixed Deposits with Bank of India</u> |                  |                   |
|  |                   |                    | V.M. Shah                                | 17778.62         |                   |
| <b>DEPOSITS</b>                        |                   | <u>1695716.70</u>  | Sou. L.V. Shah                           | 16773.10         |                   |
| <u>Apalkalin Nidhi</u>                 |                   |                    | M.G. Charitable Trust                    | 32322.07         |                   |
| Bal. as per last B/S.                  |                   | 31200.00           | Late N.N. Bagewadikar                    | 35550.86         |                   |
| <u>College &amp; Rugnalaya Deposit</u> |                   |                    | V.J. Joshi & Vijaya Joshi                | 16160.77         |                   |
| Bal. as per last B/S.                  |                   | 697066.7           | Late Dr.P.T. Phaltepurkar                | 16527.44         |                   |
| <u>Eligibility Fees</u>                |                   |                    | Gujotikar Prize Fund                     | 6632.86          |                   |
| Bal. as per last B/S.                  | 82720.00          |                    | Late Sou. L.A.Metkari                    | 3640.06          |                   |
| Add: During the year                   | 145200.00         |                    | Late R.M.Kudal                           | 3353.95          |                   |
|  | <u>227920.00</u>  |                    | Nandkishor Construction                  | 3252.16          |                   |
| Less: During the year                  | 147620.00         | 80300.00           | Late Sou. P.R.Joshi                      | 1052.74          |                   |
| <u>Deposit</u>                         |                   |                    | Prize Fund                               | 2252.57          |                   |
| Bal. as per last B/S                   | 767150.00         |                    | Late A.G. Purandare                      | 3658.42          |                   |
| Add: D.Y.                              | 305000.00         |                    | Agnihotri Prize Fund                     | 3322.95          |                   |
|  | <u>1072150.00</u> |                    | Bhalerao Prize Fund                      | 3298.67          |                   |
| Less: D.Y.                             | 185000.00         | 887150.00          | Late S.P. Deshpande Prize Fund           | 1606.17          |                   |
|  |                   |                    | Smt. N.V. Shah Prize Fund                | 2306.01          | 169489.42         |
| <b>SUNDRY CREDITORS</b>                |                   | <u>3255632.28</u>  | <b>INVESTMENTS</b>                       |                  | <u>52505.00</u>   |
| <u>Kutumb Kalyan Mata Balsangopan</u>  |                   |                    | <u>Shares of Vyapari Sah. Bank</u>       |                  |                   |
| Bal. as per last B/S.                  |                   |                    | Bal. as per last B/S.                    |                  | 2505.00           |
| Ashwanmedh Fee                         |                   |                    | P G T Section                            |                  |                   |
| Bal. as per last B/S.                  | 23340.00          |                    | Bal. as per last B/S.                    | 0.00             |                   |
| Add: D.Y.                              | 9000.00           |                    | Add: D.Y.                                | 250000.00        |                   |
|  | <u>32340.00</u>   |                    |  | <u>250000.00</u> |                   |
| Less: D.Y.                             | 0.00              | 32340.00           | Less: D.Y.                               | 200000.00        | 50000.00          |
| <u>Student Scholarship</u>             |                   |                    | <b>SUNDRY DEBTORS &amp; ADVANCES</b>     |                  | <u>456690.78</u>  |
| Bal. as per last B/S.                  | 87920.00          |                    | <u>Anamat</u>                            | 37500.00         |                   |
| Add: D.Y.                              | 59070.00          |                    | Add : During The Year                    | <u>62750.00</u>  |                   |
|  | <u>146990.00</u>  |                    |  | 100250.00        |                   |
| Less: D.Y.                             | 59070.00          | 87920.00           | Less : During the Year                   | <u>62750.00</u>  | 37500.00          |
| <u>G.S.L.I.C</u>                       |                   |                    | <u>Students Seminar</u>                  |                  |                   |
| Bal. as per last B/S.                  |                   | 39397.00           | Bal. as per last B/S.                    |                  | 886.00            |
| ADA Pension Recovery                   | 59210.00          |                    | <u>N.S.S. Section</u>                    |                  |                   |
| Add: D.Y.                              | 2400481.00        | 2459691.00         | Bal. as per last B/S.                    |                  | 45140.09          |
| SSNJ Hospital                          |                   |                    | <u>Vidyarthi Shashit Sangh Fund</u>      |                  |                   |
| Bal. as per last B/S.                  | 0.00              |                    | Bal. as per last B/S.                    | 46539.79         |                   |
| Add: D.Y.                              | 2771838.28        |                    | Add D.Year                               | <u>15839</u>     | 62378.79          |
|  | <u>2771838.28</u> |                    |  |                  |                   |
| Less: D.Y.                             | 2135554.00        | 636284.28          |  |                  |                   |
| <b>Bal C/F</b>                         |                   | <b>11351520.30</b> | <b>Bal C/F</b>                           |                  | <b>4580204.36</b> |



| Bal B/F |   | Bal B/F          |                    |
|---------|---|------------------|--------------------|
|         | 11351520.30                             |                  | 4580204.36         |
|         | <u>University Exam Exps</u>             |                  |                    |
|         | Bal. as per last B/S.                   | 304045.90        |                    |
|         | Add : during the year                   | <u>785920.00</u> |                    |
|         |   | 1089965.90       |                    |
|         | Less Recd during year                   | <u>779180.00</u> | 310785.90          |
|         | Cash in hand                            |                  | 8609.00            |
|         | <u>Cash at Bank</u>                     |                  |                    |
|         | B.O. I. A/c No 2042                     | 77328.85         |                    |
|         | B.O.I. A/c No 22898                     | 1162.80          |                    |
|         | B.O.I. A/c No 18328                     | 288371.10        |                    |
|         | BOB A/c No.670                          | 2383424.50       |                    |
|         | BOB A/c No.16153                        | 135843.00        |                    |
|         | RBL Bank 309000001187                   | 19854.62         |                    |
|         | BOB A/c No.16150                        | <u>165178.80</u> | 3071163.67         |
|         | <u>Income &amp; Expenditure Account</u> |                  |                    |
|         | Bal. as per last B/S.                   | 2770228.60       |                    |
|         | Add : Deficit                           | <u>548149.98</u> | 3318378.58         |
|         | <u>11351520.30</u>                      |                  | <u>11351520.30</u> |

Checked & Subject to my Report  
of even date found correct



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

SETH GOVINDAJI RAOJI AYURVED MAHAVIDYALAYA

Disclosure of Accounting Policies and  
Accounts for the year ending 31st March, 2019

1) Method of Accounting :

The Institute is maintaining its accounts on mixed system. Government Grants is accounted on accrued basis. Hospital receipts and fees are accounted for on cash basis.

2) Depreciation :

Depreciation has not been provided on fixed Assets prior to 1.4.2017.

3) Retirement Benefits :

Estimate liability for Gratuity on the balance sheet date has not been quantified. The same is accounted for an actual payments basis.

4) Contingent Liabilities :

There are no such contingent liabilities.



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

SETH SAKHARAM NEMCHAND JAIN AYURVED HOSPITAL, SOLAPUR

AUDITOR'S REPORT

I have audited the accounts of **Seth Sakharam Nemchand Jain Ayurved Hospital**, Solapur for the year ending **31st March, 2019** with the Books and Vouchers as maintained by the College and have to report that ;

- ) Earlier this section was included With the College but from the current year it is segragated.
- ) I have obtained all the information and explanation I have required.
- ) Income & Expenditure A/c and Balance Sheet are drawn in accordance with the books and ;
- ) In my opinion Income & Expenditure A/c and Balance Sheet contains the correct summary disclosing the nature of amount received and expended during the year by the hospital.



*Ashwini Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019

**SETH SAKHARAM NEMCHAND JAIN AYURVED HOSPITAL, SOLAPUR**

**Income & Expenditure Account for the year ending 31st March, 2019**

| Expenditure                       | Rs.       | Rs.               | Income                      | Rs.        | Rs.                |
|-----------------------------------|-----------|-------------------|-----------------------------|------------|--------------------|
|                                   |           |                   | By <u>Hospital Receipts</u> |            |                    |
| To Opening Stock                  |           | 421068.00         | Dental Dept                 | 204710.00  |                    |
| To Bank Commission                |           | 368.10            | Netra Dept                  | 751600.00  |                    |
| To Building Rent                  |           | 1727100.00        | Other Hospital Income       | 883682.00  |                    |
| To Computer Maintenance           |           | 3468.00           | Shalakya Dept               | 25220.00   |                    |
| To Dhulai Exp                     |           | 70588.00          | X-Ray Dept                  | 479513.00  |                    |
| To Dressing Material Purchase     |           | 65335.00          | Pathology Dept              | 1269649.00 |                    |
| To NABH Fees                      |           | 100000.00         | Prasuti Dept                | 2919865.00 |                    |
| To Other Medicine Purchase        |           | 162627.00         | Shalya Dept                 | 300610.00  |                    |
| To Printing Exp                   |           | 302471.00         | Physiotherapy Dept          | 113150.00  |                    |
| To Repairs & Maintenance          |           | 354796.00         | Suvarna Bindu Dept          | 490320.00  |                    |
| To Other Material Purchase        |           | 42377.00          | Balrog Dept                 | 161190.00  |                    |
| To Professional Fees              |           | 2187454.00        | Kayachikitsa Dept           | 2304070.00 | 9903579.00         |
| To Labour Charges                 |           | 334014.00         |                             |            |                    |
| To A M C Excise battery           |           | 1800.00           | By Hospital Expenses        |            | 1890.00            |
| To Building Repair                |           | 46400.00          |                             |            |                    |
| To Dhanvantari Poojan Exp         |           | 15847.00          | By Other Medicine Purchase  |            | 5886.00            |
| To Drainage Repair                |           | 6000.00           | By Travelling Exp           |            | 22020.00           |
| To Electric Repair                |           | 27259.00          | By Labour Charges           |            | 20714.00           |
| To <u>Hospital Expenses</u>       |           |                   | By Interest on SB A/c       |            | 29505.00           |
| Dental Dept                       | 24667.00  |                   | By Bank Commission          |            | 1.00               |
| Netra Dept                        | 154039.00 |                   | By Telephone Bill           |            | 29292.00           |
| Other Hospital Income             | 176377.00 |                   | By Light Bill Exps          |            | 8870.00            |
| Shalakya Dept                     | 17932.00  |                   | By Closing Stock            |            | 491709.00          |
| X-Ray Dept                        | 76297.00  |                   | Round Off                   |            | 1                  |
| Pathology Dept                    | 161951.00 |                   | By Medicine Income          |            | 205260             |
| Prasuti Dept                      | 7304.00   |                   |                             |            |                    |
| Shalya Dept                       | 56595.00  |                   | By Deficit                  |            | 449426.31          |
| Physiotherapy Dept                | 29120.00  |                   |                             |            |                    |
| Suvarna Bindu Dept                | 76142.00  | 780424.00         |                             |            |                    |
| To Advertisement Expenses         |           | 108239.00         |                             |            |                    |
| To Video Shooting & photo Exp     |           | 13950.00          |                             |            |                    |
| To <u>Hospital Other Expenses</u> |           | 68466.00          |                             |            |                    |
| To Staff Salary Exps              |           | 1497893.00        |                             |            |                    |
| To Stationery Exp                 |           | 113017.00         |                             |            |                    |
| To Travelling Exp                 |           | 87742.00          |                             |            |                    |
| To Consultant Fee                 |           | 36832.00          |                             |            |                    |
| To Provident Fund Exp             |           | 104241.00         |                             |            |                    |
| To Telephone Bill                 |           | 65105.22          |                             |            |                    |
| To Int on Tds Payment             |           | 2.00              |                             |            |                    |
|                                   |           | <b>8744883.32</b> | Bal C/F                     |            | <b>11168153.32</b> |

8744883.32

Bal B/F

11168153.32

|                               |            |
|-------------------------------|------------|
| To Ayurved Medicine Exp       | 1050195.00 |
| To Audit Fee                  | 103840.00  |
| To Fuel Exp                   | 177280.00  |
| To Computer Repair Expenses   | 173515.00  |
| To Linen Exp                  | 123985.00  |
| To PF administrative Charges  | 5117.00    |
| To Light Bill                 | 542020.00  |
| To Udyan Exps                 | 2738.00    |
| To Depreciation on new assets | 220822.00  |
| To Vidharti shashit Sangha    | 18230.00   |
| To Practical expences         | 5528.00    |

11168153.32

11168153.32



*A. Doshi*  
CHARTERED ACCOUNTANT  
30/11/2019



**SETH SAKHARAM NEMCHAND JAIN AYURVED HOSPITAL, SOLAPUR**

**Balance Sheet as at 31st March, 2019**

| Liabilities                            | Rs.         | Rs.                | Assets                                  | Rs.               | Rs.               |
|--|-------------|--------------------|---|-------------------|-------------------|
| <b>EARMARKED FUND</b>                  |             | <b>1273141.84</b>  | <b>FURNITURE &amp; FIXTURE</b>          | <b>1556345.50</b> |                   |
| Depreciation Fund                      |             |                    | Furniture                               |                   |                   |
| Bal. as per last B/S.                  |             | 1273141.84         | Bal. as per last B/S.                   | 1556345.50        |                   |
|  |             |                    | Add: D.Y.                               | 0.00              | 1556345.50        |
| <b>OTHER FUNDS</b>                     |             | <b>22952676.99</b> | <b>OTHER FIXED ASSETS</b>               |                   | <b>5779925.90</b> |
| S.S.N.J. Trust                         |             |                    | X-Ray Machine                           |                   |                   |
| Bal. as per last B/S.                  | 17143645.99 |                    | Bal. as per last B/S.                   |                   | 160000.00         |
| Add: During the year                   | 3169291.00  |                    | Dead Stock                              |                   |                   |
|  | 20312936.99 | 20307806.99        | Bal. as per last B/S.                   |                   | 675389.20         |
| Less: During the year                  | 5130.00     |                    | Equipments & Instruments                |                   |                   |
|  |             |                    | Bal. as per last B/S.                   |                   | 1694236.04        |
| GSLI                                   |             |                    | Additional WDV                          | 789384.00         |                   |
| During The year                        | 41949.00    |                    | Add: During the Year                    | 1365523.00        |                   |
| Less: During the year                  | 20714.00    | 21235.00           |   | 2154907.00        |                   |
|  |             |                    | Less: Depreciation                      | 220822.00         | 1934085.00        |
| Govt. Grant for Equipment & Instrument |             |                    | Pathology Equipments                    |                   |                   |
| Bal. as per last B/S.                  |             | 2623635.00         | Bal. as per last B/S.                   |                   | 6303.53           |
|  |             |                    | Hostel Equipments                       |                   |                   |
| <b>DEPOSITS</b>                        |             | <b>179665.87</b>   | Bal. as per last B/S.                   |                   | 4734.00           |
| Houseman Registrar Deposit             |             |                    | Borewell                                |                   |                   |
| Bal. as per last B/S.                  |             | 1590.00            | Bal. as per last B/S.                   |                   | 4700.00           |
|  |             |                    | Govt. of India Equipments & Instruments |                   |                   |
| Tender Deposit                         |             |                    | Bal. as per last B/S.                   |                   | 1300478.13        |
| Bal. as per last B/S.                  | 152248.00   |                    |   |                   |                   |
| Add: During the year                   | 50000.00    |                    | <b>DEPOSITS &amp; ADVANCES</b>          |                   | <b>2011708.28</b> |
|  | 202248.00   |                    | Instrument & Book Section               |                   |                   |
| Less: During the year                  | 25000.00    | 177248.00          | Bal. as per last B/S.                   |                   | 1263635.00        |
|  |             |                    | M.S.E.B. Deposits                       |                   |                   |
| C.D.S.                                 |             |                    | Bal. as per last B/S.                   |                   | 32165.00          |
| Bal. as per last B/S.                  |             | 827.87             | Telephone Deposits                      |                   |                   |
|  |             |                    | Bal. as per last B/S.                   |                   | 900.00            |
| <b>SUNDRY CREDITORS</b>                |             | <b>254174.00</b>   | Deposits with Gas                       |                   |                   |
| Kutumb Kalyan Mata Balsangopan         |             |                    | Bal. as per last B/S.                   |                   | 8724.00           |
| Bal. as per last B/S.                  |             | 224217.00          | SGR College                             |                   |                   |
|  |             |                    | During the year                         |                   | 636284.28         |
| Seth Sakharam Nemchand Rasshala        |             |                    | Deposits                                |                   |                   |
| During the Year                        |             | 29957.00           | During the year                         |                   | 70000.00          |
|  |             |                    |   |                   |                   |
| <b>OTHER LIABILITIES</b>               |             |                    | <b>CLOSING STOCK</b>                    |                   |                   |
| P.G.T. Section                         |             |                    | Closing Stock                           |                   | 491709.00         |
| Bal. as per last B/S.                  | 1971434.06  |                    |   |                   |                   |
| Add: D.Y.                              | 0.00        |                    | <b>SUNDRY DEBTORS &amp; ADVANCES</b>    |                   |                   |
|  | 1971434.06  |                    | Anamal                                  |                   | 3808.07           |
| Less: D. Y.                            | 601528.00   | 1369906.06         |   |                   |                   |
|  |             |                    |   |                   |                   |
| <b>Bal C/F</b>                         |             | <b>26029564.76</b> | <b>Bal C/F</b>                          |                   | <b>9843496.75</b> |