



# 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

Aushadhalaya, 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		
Taxable Income and Tax details	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 & Tax Detail	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 (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (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**

**INDEX (2021-2022)**

Sr. No	Particulars	Page No.
1	Independent Auditors Report	1-2
2	Trust Auditors Report	3-4
3	Schedule IX - C & IX	5-7
4	Significant Accounting Policies & Notes On Accounts	8-10
5	Trust - Income & Expenditure Account	11-12
6	Trust - Consolidated Income & Expenditure Account	13-14
7	Schedule "A" To "D" Of Income & Expenditure Account	15-17
8	Trust - Assets & Liabilities	18-19
9	Trust - Consolidated Assets & Liabilities	20-21
10	Schedule "A" To "I" of Assets & Liabilities	22-27
11	Seth Sakharam Nemachand Aushdhalay Trust - Income & Expenditure Account	28
12	Seth Sakharam Nemachand Aushdhalay Trust - Balance Sheet	29
13	Seth Sakharam Nemachand Aushdhalay Trust - Schedules	30-33
14	Seth Govindji Raoji Ayurved Mahavidyalaya - Income & Expenditure Account	34
15	Seth Govindji Raoji Ayurved Mahavidyalaya - Balance sheet	35
16	Seth Govindji Raoji Ayurved Mahavidyalaya - Schedules	35-40
17	Seth Sakharam Nemchand Jain Ayurvedic Hospital- Income & Expenditure Account	41
18	Seth Sakharam Nemchand Jain Ayurvedic Hospital- Balance Sheet	42
19	Seth Sakharam Nemchand Jain Ayurvedic Hospital- Schedules	43-46
20	Smt. Kasturbai Walchand Ladies Hostel - Income & Expenditure Account	47
21	Smt. Kasturbai Walchand Ladies Hostel - Balance Sheet	48
22	Smt. Kasturbai Walchand Ladies Hostel - Schedules	49-51
23	Smt. Kumudinibai Doshi Ayurved & Yog Nisarg - Income & Expenditure Account	52
24	Smt. Kumudinibai Doshi Ayurved & Yog Nisarg - Balance Sheet	53
25	Smt. Kumudinibai Doshi Ayurved & Yog Nisarg - Schedules	54
26	Seth Govindji Raoji Ayurved College PGT Section - Income & Expenditure Account	55
27	Seth Govindji Raoji Ayurved College PGT Section - Balance Sheet	56
28	Seth Govindji Raoji Ayurved College PGT Section - Schedules	57-59
29	Seth Sakharam Nemchand Rasashala - Profit & Loss Account	60
30	Seth Sakharam Nemchand Rasashala - Balance Sheet	61
31	Seth Sakharam Nemchand Rasashala - Schedules	62-67

**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> 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  
**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	Kumudinibai Research	PGI	Rasbhala	Total
1	By RENT Accrued /relised									
	BUILDING RENT		7894350	-4433000	-2110900	0	0	0	0	1350450
	TOTAL		7894350	-4433000	-2110900	0	0	0	0	1350450
2	BY INTEREST Accrued/relised									
	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									
	Total		2472754	24806	19109	6603	14299	9076	0	2546597
3	BY DIVIDEND		0	0	0	0	0	0	0	0
4	BY DONATIONS IN CASH OR KIND		146365	0	0	0	0	0	0	146365
5	BY GRANTS									
	College & Ragnalaya :-									
	a) Salary Grant from State Govt.		0	92528347	0	0	0	0	0	92528347
	Total		0	92528347	0	0	0	0	0	92528347
6	BY INCOME FROM OTHER SOURCES	"A"	1282846	10230431	11256309	761650	2419375	11988660	0	27149471
7	BY CLOSING STOCK		0	0	0	0	0	0	0	0
8	BY NET PROFIT		0	0	0	0	0	0	1373738	1373738
	Grand TOTAL		11796315	98350584	9164518	768253	2433674	1207886	1373738	125094968

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 EXPEDITURE 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	Rasbhala	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	103855663
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 V. 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			2019		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	Depavail 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 "		20354185
	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. 279129





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 :- Balance as per last Balance Sheet As per Schedule "" Depreciation During the year	" E "		28502415
3	INVESTMENTS : As per details	" F "		60730310
4	LOANS (SECURED OR UNSECURED) : Loan Scholarship Closing Stock Other Loans			0
5	ADVANCES : Deposits & Advances To Trustees To Employees Sundry Debtors 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			0
6	INCOME OUTSTANDING : Rent Interest Other Income Fees T.D.S			0
7	CURRENT ASSETS :- (a) In current account or fixed deposits with (b) With the Trustees Fixed Deposits & Prize Fund Deposit (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 Sakheram Nemchand Jain  
 Aushadhalay Trust, Solapur.

  
 SECRETARY  
**Mon. Secretary**  
 Seth Sakheram 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 (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	Apathkali 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. Sargh 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	1469887
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>6614479</b>	<b>5734276</b>	<b>2359899</b>	<b>32908045</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	4353269	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	696400							696400
	<b>TOTAL-</b>	<b>50738279</b>	<b>5654772</b>	<b>3575066</b>	<b>4471358</b>	<b>7381346</b>	<b>620596</b>	<b>30873440</b>	<b>103315366</b>



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

Sr. No.	Particulars	Trust	Mahavidyalay	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

  
**SHASHANK V SHAH**  
**PROPRIETOR**  
 M. NO. : 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
Courier 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		
DEVELOPMENT FUND SECTION	16,100.00	<b>Investments</b>	<b>6,06,11,521.0</b>
DONATION FUND FOR DEAS STOCK & BUILDING	67,19,576.27	FD with Bank of Baroda	6,03,65,789.00
EQUIPMENT FUND	7,26,751.00	FD with Ratnakar Bank	2,25,732.00
SOVENIER NIDHI	39,400.00		
TRUST FUND	3,91,190.17	<b>Current Assets</b>	<b>5,07,42,158.91</b>
VIDYARTHI VIKAS FUND NIDHI	19,91,352.50	Deposits (Asset)	55,325.00
		Cash-in-hand	300.00
<b>Loans (Liability)</b>		Bank Accounts	2,29,665.43
<b>Current Liabilities</b>	<b>3,53,95,123.21</b>	Internal Units (Assets)	4,62,89,062.49
Duties & Taxes	21,505.00	TDS RECIVABLE	14,71,506.00
Provisions	128.00	STAMP DUTY PAID ON MORTGAGE DEED	6,96,300.00
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>			
<b>Excess of income over expenditure</b>	<b>9,47,47,999.09</b>		
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 & STAFF 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	60,94,174.85	
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 DEPOSITS	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		590.00	
Soflink Technologies		161.00	
Subhash Rathod		1,111.00	
Vikrant Agencies		4,222.00	
Vinendra S. Samarth		591.00	
		<b>83,68,073.54</b>	
<b>INTERNAL UNIT (LIABILITIES)</b>			
Seth Sakharam Nemchand Jain Aushadhalaya		71,75,940.00	
SGR HOSPITAL		11,73,431.54	
Smt. Kumudinibai 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 PETH  
SOLAPUR 413 002

**Fixed Assets**

Group Summary

1 Apr 21 to 31 Mar 22

Particulars	Closing Balance	
	Debit	Credit
<b>Immovable Property</b>		4,700.00
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	7,08,947.00	
FAX MACHINE	5,222.00	
Gymkhana Equipment	2,255.00	
INVERTOR	70,012.00	
Mobile Jammer	20,831.00	
MODELS PUR	10,853.00	
PROJECTOR	30,814.00	
Rasshatra 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	10,34,661.00	
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	69,140.00	
<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>	<b>1,33,09,273.10</b>	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

<b>Liabilities</b>		as at 31-Mar-22	<b>Assets</b>		as at 31-Mar-22
<b>Capital Account</b>		<b>38,96,776.84</b>	<b>Fixed Assets</b>		<b>1,55,10,767.9</b>
Trust Fund	38,96,776.84		Immovable Property	37,345.00	
<b>Loans (Liability)</b>			Movable Property	1,54,73,422.95	
<b>Current Liabilities</b>		<b>4,17,63,461.95</b>	<b>Investments</b>		<b>41,789.0</b>
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		<b>Current Assets</b>		<b>35,75,066.3</b>
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	
			<b>Excess of expenditure over income</b>		<b>2,65,32,615.5</b>
			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		Page
	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	4,84,175.0
<b>Grand Total</b>		40,59,241.31	4,84,175.0

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

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	12,14,938.00	Indirect Incomes	24,33,674.00
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	12,18,736.00		
<b>Total</b>	<b>24,33,674.00</b>	<b>Total</b>	<b>24,33,674.00</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. 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	4,86,399.00		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)	72,40,088.10	
INTERNAL UNIT (LIABILITIES)	9,21,671.00				
CHATURVEDHA DANSHALA	2,40,000.00				
Profit & Loss A/c		57,34,276.10			
Opening Balance	45,15,540.10				
Current Period	12,18,736.00				
<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
Indirect Expenses	20,70,699.10	Indirect Incomes	12,07,886.00
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	8,62,813.10
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>20,70,699.10</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



Seth Govindji Raoji Ayurved College PGT Section

Printed on 20-Aug-22 at 13:30

5(14) B

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			
TDS on Contractor		152.00	
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		605.86	
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 13.00

**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>		<b>57,00,701.16</b>	
BHANDAR STOCK		85,946.00	
FINISHED GOODS		33,10,871.41	
Packing Material Stock		96,261.55	
RAW MATERIAL		22,07,622.20	
<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>36,17,628.12</b>	1,47,210.50
<b>Cash-in-hand</b>		<b>6,136.00</b>	
CASH		6,136.00	
<b>Bank Accounts</b>		<b>16,87,124.08</b>	
BOB A/C 04370100021529		12,94,151.00	
RBL BANK A/C NO. 309011456573		3,92,973.08	
<b>Internal Units (Assets)</b>		<b>1,99,05,363.52</b>	
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>		<b>3,10,20,659.88</b>	<b>1,47,210.50</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

**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		
Sanchomes 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**

**INDEX (2020-2021)**

Sr. No	Particulars	Page No.
1	Independent Auditors Report	1-2
2	Trust Auditors Report	3-4
3	Schedule IX - C & IX	5-7
4	Significant Accounting Policies & Notes On Accounts	8-10
5	Trust - Income & Expenditure Account	11-12
6	Trust - Consolidated Income & Expenditure Account	13-14
7	Schedule "A" To "D" Of Income & Expenditure Account	15-17
8	Trust - Assets & Liabilities	18-19
9	Trust - Consolidated Assets & Liabilities	20-21
10	Schedule "A" To "I" of Assets & Liabilities	22-27
11	Seth Sakharam Nemachand Aushdhalay Trust - Income & Expenditure Account	28
12	Seth Sakharam Nemachand Aushdhalay Trust - Balance Sheet	29
13	Seth Sakharam Nemachand Aushdhalay Trust - Schedules	30-33
14	Seth Govindji Raoji Ayurved Mahavidyalaya - Income & Expenditure Account	34
15	Seth Govindji Raoji Ayurved Mahavidyalaya - Balance sheet	35
16	Seth Govindji Raoji Ayurved Mahavidyalaya - Schedules	36-39
17	Seth Sakharam Nemchand Jain Ayurvedic Hospital- Income & Expenditure Account	40
18	Seth Sakharam Nemchand Jain Ayurvedic Hospital- Balance Sheet	41
19	Seth Sakharam Nemchand Jain Ayurvedic Hospital- Schedules	42-45
20	Smt. Kasturbai Walchand Ladies Hostel - Income & Expenditure Account	46
21	Smt. Kasturbai Walchand Ladies Hostel - Balance Sheet	47
22	Smt. Kasturbai Walchand Ladies Hostel - Schedules	48-49
23	Smt. Kumudinibai Doshi Ayurved & Yog Nisarg - Income & Expenditure Account	50
24	Smt. Kumudinibai Doshi Ayurved & Yog Nisarg - Balance Sheet	51
25	Smt. Kumudinibai Doshi Ayurved & Yog Nisarg - Schedules	52
26	Seth Govindji Raoji Ayurved College PGT Section - Income & Expenditure Account	53
27	Seth Govindji Raoji Ayurved College PGT Section - Balance Sheet	54
28	Seth Govindji Raoji Ayurved College PGT Section - Schedules	55-57
29	Seth Sakharam Nemchand Rasashala - Profit & Loss Account	58
30	Seth Sakharam Nemchand Rasashala - Balance Sheet	59
31	Seth Sakharam Nemchand Rasashala - Schedules	60-65

<b>SHASHANK SHAH &amp; CO.</b> <b>CHARTERED ACCOUNTANT</b> <b>C-23 "SARTHAK" NATH REGENCY</b> <b>RUPABHAVANI CHOWK, SOLAPUR</b>	<b>SHASHANK V. SHAH</b> <b>B.COM.F.C.A.</b> <b>PH. 2320449 (O)</b> <b>2725430 (R)</b>
--	--

**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**



**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.          Gross annual Income chargeable to contributions. (Amount of contribution computed at rate fixed under syb 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."</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

*[Signature]*

Chairman  
Seth Sakharam Nemchand Jain  
Aushadhalay Trust, Solapur.

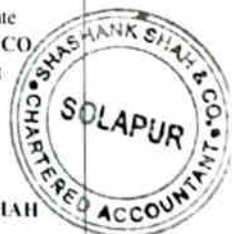
*[Signature]*

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

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

*[Signature]*

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> 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	Kumudinihai 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	-	-	-	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 Afflication 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

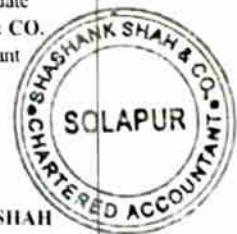
As Per our report of even date  
For SHASHANK SHAH & CO.  
Chartered Accountant

  
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:- Balance as per last Balance Sheet As per Schedule "" Depreciation During the year	" E "		29218490
3	INVESTMENTS : As per details	" F "		48350464
4	LOANS (SECURED OR UNSECURED) : Loan Scholarship Closing Stock Other Loans			0
5	ADVANCES : Deposits & Advances To Trustees To Employees Sundry Debtors 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			0
6	INCOME OUTSTANDING : Rent Interest Other Income Fees T.D.S.			0
7	CURRENT ASSETS :- (a) In current account or fixed deposits with (b) With the Trustees Fixed Deposits & Prize Fund Deposit (c) With the Manager	" G "		88033757
Total Rs.				197332442

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 (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	FD with Ratnakar Bank	1,04,10,467.00
DONATION FUND FOR DEAD STOCK & BUILDING	67,19,576.27		<b>Current Assets</b>			<b>4,83,47,763.17</b>
EQUIPMENT FUND	7,26,751.00		Deposits (Asset)	56,325.00	Cash-in-hand	2,970.00
SOVENIER NIDHI	39,400.00		Bank Accounts	1,93,016.68	Internal Units ( Assets )	4,69,96,689.49
TRUST FUND	3,91,190.17		Tds Receivable	10,98,762.00	<b>Suspense A/c</b>	
VIDYARTHI VIKAS FUND NIDHI	19,91,352.50		<b>Excess of expenditure over income</b>		Opening Balance	
<b>Loans (Liability)</b>				Current Period	2,68,518.55	
<b>Current Liabilities</b>		<b>2,46,27,074.61</b>	Less: Transferred	(-) <u>2,68,518.55</u>		
Sundry Creditors	1,97,229.00	<b>Excess of Income Over Expenditure</b>				
INTERNAL UNITS ( Liabilities )	1,97,10,835.61	Bank Opening Balance Difference	(-) <u>43,282.00</u>	Excess of Income Over Expenditure	8,37,77,639.49	
IPF Expenses Payable to Hospital	2,19,010.00	NET LOSS OF CURRENT YEAR	(-) <u>2,68,518.55</u>	<b>Total</b>		
MEDICAL SHOP DEPOSIT	45,00,000.00			<b>12,07,22,174.71</b>	<b>12,07,22,174.71</b>	
<b>Total</b>		<b>12,07,22,174.71</b>	<b>Total</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
BUILDING CONSTRUCTION		44,31,100.00
LAND & BUILDING		1,60,15,779.19
SPECIAL ROOM		11,79,166.95
Land Lease Deposit		1,00,00,000.00
<b>MOVABLE PROPERTY</b>		<b>1,36,583.40</b>
10% FIXED ASSETS		36,895.40
DEAD STOCK		36,895.40
15% FIXED ASSETS		15,137.00
MOBILE PURCHASE		10,174.00
PRINTER		4,963.00
40 % FIXED ASSETS		84,551.00
COMPUTER		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

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
		Interest on S/B Account	26,619.00
<b>Indirect Expenses</b>	<b>1,07,77,225.76</b>	Closing Stock	
ADVERTISMENT	1,23,426.00	Medicine Stock	4,56,493.00
AMC CHARGES	1,60,704.00		
LIGHT BILL EXP.	5,13,628.00	Excess of expenditure over income	<b>45,44,360.76</b>
OTHER MEDICINE	4,91,159.00		
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

<b>Liabilities</b>		as at 31-Mar-21	<b>Assets</b>		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
<b>Deposits (Asset)</b>		
<b>Sundry Debtors</b>		1,00,000.00
<b>Cash-in-hand</b>		
<b>Bank Accounts</b>		2,04,786.10
<i>RATNAKAR BANK LTD. SAVING A/C NO. 1102</i>		2,04,786.10
<b>INTERNAL UNIT (Assets)</b>		37,43,758.79
<i>SETH S. N. AUSHADHALAYA &amp; RUGNALAYA TRUST</i>		37,43,758.79
<b>Grand Total</b>		40,48,544.89




**SMT. Kumudini Bai 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		as at 31-Mar-21	Assets		as at 31-Mar-21
<b>Capital Account</b>		<b>8,13,122.00</b>	<b>Fixed Assets</b>		<b>5,81,048.00</b>
Trust Fund	8,13,122.00		Movable Property	5,81,048.00	
<b>Loans (Liability)</b>			<b>Current Assets</b>		<b>8,11,116.86</b>
<b>Current Liabilities</b>		<b>20,76,129.00</b>	Sundry Debtors	69,800.00	
INTERNAL UNITS ( Liabilities )	18,65,129.00		Bank Accounts	1,74,760.80	
Eligibility Fees (University Share)	23,100.00		Internal Units ( Assets )	5,21,485.26	
PGT Students Deposit	1,70,000.00		E-Learning Fees Receivable	45,070.80	
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
Purchase Accounts	59,81,636.66	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	Direct Incomes	7,50,482.21
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
Direct Expenses	58,42,510.12	Indirect Incomes	67,297.00
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		
Indirect Expenses	15,50,813.23		
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

Table with columns: Liabilities (as at 31-Mar-21) and Assets (as at 31-Mar-21). Rows include Capital Account, Loans (Liability), Current Liabilities, Profit & Loss A/c, Fixed Assets, Investments, and Current Assets.

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
CHEATAN 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,  
BHAVANI 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 statement, 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 . 20039029 AAAA E8 6109

(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 M.P.T. 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

Hon. Secretary

Seth Sakharam Nemchand Rasshala  
Autonomous Trust, Solapur

Seth Sakharam Nemchand Rasshala  
Autonomous 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 AUSHADHAYAS, U.S. STS, 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 Sakharaj*  
 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 Sakharaj Nemchand Jain  
 Aushadhalay Trust, Solapur.

*for*  
**Hon. Secretary**  
 Seth Sakharaj 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

For an A/c Expenditure Account for the year ending 31.03.2020

	Expenditure	Section	Rs.	Paise
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			615.7
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			51015.0
11	To AMOUNTS IN R, TO RLS, OR FUNDS			0
12	To EXP. ON OBJECT OF THE TRUST	" D "		778095.79
	(a) Religion			
	(b) Education			
	(c) Medical Relief			
	(d) Relief of Poverty			
	(e) Other Charitable Objects			
13	To Surplus Carried to the Balance sheet			914632.4
	<b>TOTAL</b>			<b>552944.0</b>

Date: 20/11/2020

Place: Solapur

*[Signature]*  
 CHAIRMAN

*[Signature]*  
 SECRETARY

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

*[Signature]*  
 SHASHANK V. SHAH  
 Proprietor  
 M. No. 1035/20

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



SEETHA KATHARAM NEMBE GUNDU CHEN AI SPOKESHALAYA 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	Mahasidhalaya	Hospital	Ladies Hostel	Kumudindra Research	Prd	Reserve	T.T
1	BY INTEREST Accrued/reliefd									
	By Sec. Account :-		7670918	-4433000	-2110900	0	0			1121108
	By Bank :-		7670918	-4433000	-2110900	0	0	0		1121108
2	BY INTEREST Accrued/reliefd									
	By Securities :-		0	0	0	0	0			0
	By Bank Account :-		0	0	0	0	0			0
	Saving Bank Interest		33275	23784	24224	4948	6220	9278		100729
	By Interest		2706749	24030	0	0	0			2730819
	Total		2749964	37834	24224	4948	6220	9278		2841637
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 :-									
	By Govt Grant from State Govt		0	62671556	0	0	0			62671556
	By Grant received from MUHS		0	120195	0	0	0			120195
	Total		0	62791751	0	0	0			62791751
6	BY INCOME FROM OTHER SOURCES	"A"	136000	1167132	6180171	790209	2644600	1170000		26270000
7	BY CLOSING STOCK		0	0	0	0	0	0		0
8	BY NET PROFIT OF RASHTRA		0	0	0	0	0	0	27000	2627000
	Grand TOTAL		12099113	30250217	6180198	29848	2860000	1181000	100729	9844000

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. Subbaram Ramchand Jain  
Mahasidhalaya Trust, Solapur.

Mem. Secretary  
T. S. Subbaram Ramchand Jain  
Mahasidhalaya 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	PGI	Others
1	In EXP. IN OBJECT OF PROPERTIES								
	Adm. Exp. (except Municipal Tax)								
	a) Municipal Tax		3908	91175	14533	25710	0	0	136525
	b) Repairs & Maintenance :-		17556	3650	11530	10892	0	0	43528
	c) Salaries :-		0	0	0	0	0	0	0
	d) Insurance :-		0	0	0	0	0	0	0
	e) Depreciation		0	0	0	0	0	0	0
	Totals		25554	106325	61093	36632	8026	0	280053
2	In ESTABLISHMENT EXPENSES	" B "	526785	242009	118001	1948	142911	2187	1307601
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	310019	0	634567
7	In AMOUNTS WRITTEN OFF		0	0	0	0	0	0	0
8	In MISCELLANEOUS EXPENSES	" C "	238861	6126611	617321	19584	0	17000	8951111
9	In DEPRECIATION		93601	18,0367	2745142	292886	0	151581	4101074
10	In AMOUNTS TR. TO RES. OR FUNDS		0	0	0	0	0	0	0
11	In EXP. ON OBJECT OF THE TRUST	" D "	3917226	6570688	6564276	362577	27663	5782000	80000
12	In EXCESS OF INCOME OVER EXP.		720186	2235462	3586076	174000	2301000	21240000	2917000
	<b>GRAND TOTAL</b>		<b>12039413</b>	<b>7027611</b>	<b>6801496</b>	<b>198148</b>	<b>2808000</b>	<b>11840000</b>	<b>30241000</b>

Date: 20/11/2020

Place: Sobhapur

*(Signature)*  
 CHAIRMAN

*(Signature)*  
 SECRETARY

SHASHANKA SHASTRI & CO  
 Chartered Accountants

SHASHANKA SHASTRI  
 PROPRIETOR  
 M. No. 10/1000



Chairman  
 Sobhapur Branch  
 Anushastrya Trust

Secretary  
 Sobhapur Branch  
 Anushastrya 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>418001</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
	<b>Total.</b>	<b>238861</b>	<b>63266.11</b>	<b>645121</b>	<b>19585</b>	<b>0</b>	<b>12500</b>	<b>979333</b>

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	37774	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	0	62651556
32	Salaries to Non Govt. Employees	616000	1408820	3483000	192000	0	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

Hon. Secretary

Seth Sahcharan Nemchand Jain  
Ausha Chhaley Trust, Solapur.

Chairman  
Seth Sahcharan 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 Sakharam Nemchand Jain*  
 CHAIRMAN

*Seth Sakharam Nemchand Jain*  
 SECRETARY

*Shashank V. Shah*  
 PROPRIETOR  
 M NO. 079329

Chairman  
 Seth Sakharam Nemchand Jain  
 Aushadhalay Trust, Solapur.

Hon. Secretary  
 Seth Sakharam 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)  
 2724301-06

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:- Balance as per last Balance Sheet As per Schedule "" Depreciation During the year	"E"		2211157
3	INVESTMENTS: As per details	"F"		52420168
4	LOANS (SECURED OR UNSECURED): Loan Scholarship Closing Stock Other Loans			0
5	ADVANCES: Deposits & Advances To Trustees To Employees, Sundry Debtors 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			0
6	INCOME OUTSTANDING: Rent Interest Other Income Fees T.D.S			0
7	CURRENT ASSETS:- (a) In current account or fixed deposits with (b) With the Trustees Fixed Deposits & Prize Fund Deposit (c) With the Manager	"G"		85079356
Total Rs.				191540626

Date: 20/11/2020  
 Place: Solapur

*Seth Sakharam Nemichand Jain*  
 CHAIRMAN

*Seth Sakharam Nemichand Jain*  
 SECRETARY

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

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

Chairman  
 Seth Sakharam Nemichand Jain  
 Aushadhalay Trust, Solapur.

Hon. Secretary  
 Seth Sakharam Nemichand 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	Kumudinobai	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 (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	1848695	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	558800	18616986



**SCHEDULE "B" - CURRENT LIABILITY**

Sr. No.	Particulars	Trust	Mahavidyalay	Hospital	Ladies Hostel	Kumudini Bai	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	Kumudini Bai	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>30592212</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>1422926</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	12224899
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. Electric 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 Earthen 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. Kasturhai 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	7511329	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

Place : Solapur  
Date : 20-Nov-2020

*[Handwritten Signature]*

SHASHANK V SHAH  
Proprietor  
MRN : 039029  
FRN : 0109960W

*[Handwritten Signature]*  
Chairman

Hon. Secretary  
Seth Sakharam Nemchand Aushachalaya Trust



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	3,56,18,748.00
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


84573268-24


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

  
SHASHANK V SHAH  
Proprietor  
MRN 039029  
FRN 0109986W

  
Chairman

Hon. Secretary

Seth Sakharam Nemchand Aushadhalay Trust, Seth Sakharam Nemchand Aushadhalay Trust



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		48,50,691.10
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>52,58,391.00</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 Aushadhhalay 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 (P) Ltd**  
21/A/13, BUDHAWAR 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 Namchenshi

  
Hon. Secretary  
Seth Sakharam Namchenshi



657

**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>		
PROFESSIONAL TAX (NON-GOVT)		20,16,219.00
REVENUE STAMP		175.00
Salary Payable		225.00
UNIVERSITY EXAM FEE		13,72,829.00
		6,42,990.00
<b>Sundry Creditors</b>		
ADA PENSION RECOVERY		11,001.00
Shantisagar Panchang Dindarshika		1,001.00
		10,000.00
<b>Internal Units (Liabilities)</b>		
SSNJA TRUST		90,43,897.00
		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 (1980)  
21/A/13, BUDHAWAR PE BH  
SOLAPUR 413 002

**Fixed Assets**  
Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
<b>Immovable Property</b>		4,700.00
<i>Sorewell</i>		4,700.00
<b>Movable Property</b>		91,68,135.85
10% Fixed Assets		63,92,437.85
<i>Book Bank</i>		53,977.15
BOOK PURCHASES		6,411.00
DEAD STOCK		7,22,822.00
ELECTRIC EQUIPMENT		2,60,561.00
ELECTRIC INSTALLATION		76,466.00
<i>Furniture</i>		25,52,526.00
FURNITURE(COLLEGE)		14,23,283.00
<i>Library Books</i>		9,71,362.92
S.C / S.T. Book Bank		2,55,879.78
SPEAKER SET PURCHASE		7,392.00
UDYAN COMPOUND		83,757.00
15% Fixed Assets		13,60,352.00
AGNISHAMAK INSTRUMENT		23,494.00
CCTV		22,508.00
Equipments & Instruments		9,08,359.00
FAX MACHINE		7,225.00
<i>Gymkhana Equipment</i>		3,121.00
INVERTOR		64,256.00
<i>Mobile Jammer</i>		28,332.00
MODELS PUR		15,021.00
PROJECTOR		42,649.00
RASSHAstra INSTRUMENT		16,286.00
SPORTS EQUIPMENT		7,333.00
SUBMERSIBLE PUMP		50,768.00
WATER COLLER		53,373.00
XEROX MACHINE		1,13,806.00
XEROX MACHINE TROLLY		3,325.00
40% Fixed Assets		14,10,146.00
COMPACTOR PUR		2,19,371.00
COMPUTER		2,01,402.00
SOLAR PANAL PURCHASE		33,694.00
SOLAR SYSTEM		9,55,679.00
<b>Grand Total</b>		91,68,135.85



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 & Maintance Exp	3,02,379.00		
Salary Exp	34,83,000.00		
Telephone Exp	37,773.66		
Bank Commission	192.30		
Bio West Expences	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 Sakhararam Nemchand Jain Ayurvedic (Hos) Ltd.  
SHUKRAWAR FEH,  
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 Sakhararam Nemchand Jain  
Ayurvedic (Hos) Ltd.

Hon. Secretary

Seth Sakhararam Nemchand Jain  
Ayurvedic (Hos) Ltd.



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 PETE,

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 Hall

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

Seth Sakharam Nemchand Jain  
Bachodhata

*[Signature]*

Hon. Secretary

Seth Sakharam Nemchand Jain  
Bachodhata

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		
IFF 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 : 01029966V

Place : Solapur  
Date : 20-Nov-2020

*Kumudinibai Doshi*  
Chairman

*Doshi*  
Hon. Secretary  
Smt. Sakinagar Manchankar, 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
Jyoti Sahi Bank A/c No 20944		12,502.90
Kalyan 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 PGT 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 : 01005861V

Place : Solapur  
Date : 20-Nov-2020

  
Chairman  
Smt. Sakheram Nandkishor

  
Hon. Secretary  
Smt. Sakheram Nandkishor



54

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	10,473.86	
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

57

**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 Sales Bills	(-)	17,59,741.00
Finished Goods	25,68,168.00		Medicine Sale (E-I)		59,652.28
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
			Medicine Sales Gst 5%		1,15,21,252.62
<b>Purchase Accounts</b>		<b>64,17,665.02</b>	Medicine Sales IGST 12%		13,877.00
Gst Purchase 18%	2,82,163.12		Medicine Sales igst 5%		3,60,925.00
Gst Purchase 5%	51,93,380.98		Sales		7,59,520.50
Other Material Purchase A/c	523.00				
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				
Audit Fee A/c	10,000.00		<b>Indirect Incomes</b>		<b>9,88,999.89</b>
Bad Debts	5,90,205.53		FDR Interest		7,71,984.00
Bank Commission A/c	2,817.00		FD Interest Previous Year		62,602.00
Carriage Outward Exp	2,00,354.00		Round Off		72.89
Telephone & Repair Exp.	1,108.47		Sb Interest		1,52,611.00

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		
Rajastan Packing	3,066.92	8,232.00
Santosh Ayurvedic D. S, Bombay		28,104.96
Sharp Consultancy Services		7,320.00
Smt 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>
Borewell A/c		61,640.00
<b>Movable Property</b>		<b>44,22,925.53</b>
10% FIXED ASSETS		26,89,828.45
Construction A/c		2,48,400.00
Dead Stock		3,72,841.89
Furniture Purchase A/c		1,52,570.81
Immovable Properties		2,68,120.00
Rasshala Building		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>49,84,565.53</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
<b>Grand Total</b>		<b>70,01,022.00</b>



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		79,393.00
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			
		<u><u>12697498.88</u></u>			<u><u>12697498.88</u></u>



**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			
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		28047482.00	Finished Goods	2568168.00	
expenses	485095.02		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 Sahasturbudde, 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	
Waghbhatta 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><u>Deposits</u></b>			<u>275010.00</u>	<b><u>FURNITURE &amp; FIXTURE</u></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	<u>50000.00</u>	275000.00		<b><u>OTHER FIXED ASSETS</u></b>		<u>680886.45</u>	
<b><u>Advances Jujdar</u></b>		10.00		<u>Solar Water Heater</u>			
<b><u>Current Liabilities</u></b>		<u>650.00</u>		Bal. as per last B/s		209000.00	
Provisions		650.00		<u>Purifire Machinery</u>			
				Bal. as per last B/s		33500.00	
<b><u>Income &amp; Expenditure Account</u></b>				<u>Coin Box &amp; Telephone</u>			
Bal. as per last B/s	3852048.35			Bal. as per last B/s		54670.00	
Add: Surplus during Year	<u>397340.60</u>	4249388.95		<u>Boiler</u>			
				Bal. as per last B/s		20359.45	
				<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><u>DEPOSIT</u></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>

Bal.B/f 702792.00

Bal.B/f 2276255.66

Set G.R. Ayyurved College

Bal. as per last B/s 0.00  
Add : During the Year 250000.00  
Less: During the year 200000.00 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 15000.00 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 24200.00 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**

J.A. & Rugnalaya Trust

Bal. as per last B/S. 628579.00  
Add : During the Year 870000.00  
Less: During the year 400000.00 1098579.00

**Income & Expenditure A/c.**

Bal as per Last B/S 1122348.06  
Less: Bal as per Last B/S 1093004.40 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 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.



*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 veterary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scracity, 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

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" College & Rugnalaya		61117797.00
By INCOME FROM OTHER SOURCES As per Schedule "F" (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 (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
	3184070.80

**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
	97702909.32

**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 Rughnalaya 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>Ophthomology 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

AYURVEDICfinal2019

Trust

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

**SETH GOVINDAJI RAOJI AYURVED MAHAVIDYALAYA  
SOLAPUR.**

**Receipt & Payment Account for the year ending 31st March, 2019**

Receipt		Rs.	Rs.	Payment		Rs.	Rs.
To	Cash in hand		8568.00	By	Bank Commission		19277.50
To	Anamat		900.00	By	Building Rent		3627000.00
To	Cash at Bank			By	Computer Maintenance		25166.00
	B.O. I. A/c No 2042	78331.85		By	Dhulai Exp		3961.00
	B.O.I. A/c No 22898	1162.80		By	Municipal Tax		137202.00
	B.O.I. A/c No 18328	143530.10		By	Printing Expenses		35977.00
	BOB A/c No.670	0.00		By	Repairs & Maintenance		311412.00
	BOB A/c No.16153	69440.00		By	College Fee / Expenses		
	RBL Bank 309000001187	63117.62	355582.37		Admission Fee	20035.40	
To	College Fee				Library Income	6500.00	
	Admission Fee	108000.00			Practical Income	14500.00	
	Library Income	278400.00			Social Gathering	251001.00	
	College Exam Fees	43500.00			Tution Fees	91400.00	
	Practical Income	273000.00			Dota Course Fee	0	
	Social Gathering	246375.00			Jimkhana Fee	1000.00	
	Tution Fees	4815457.50			Amatya Shikshan Yojana	13200.00	
	Jimkhana Fee	90750.00			Vikas Nidhi	63435.00	
	Amatya Shikshan Yojana	56820.00			Mahavidlaya Fee	1000.00	462071.40
	Vikas Nidhi	748250.00		By	College Expenses		
	Other Fee	7734.00			CCIM Digitization Fees		30000.00
	Mahavidyalaya Fee	222000.00	6890286.50		CCIM Visitation Fees		100000.00
To	Pathology Dept		11800.00		Advertisement Expenses		46260.00
To	Interest on SB A/c		32681.00		Other Expenses		110279.00
To	Salary Grant		60967747.00		MUHS Affilation Fees		600000.00
To	NSS Grant		44550.00		Trophee Distribution Exps		6000.00
To	Kamava & Shika Account		64500.00	By	Video Shooting & photo Exp		37520.00
To	ADA Recovery		2400481.00	By	Viddharti Kalyan Nidhi		10162.00
To	Ashwamedh fee		9000.00	By	Provident Fund Expenses		56841.00
To	Deposit (Student)		305000.00	By	Salary To Staff Non -Govt		603090.00
To	Eligibility Fees		145200.00	By	Pathology Dept		4500.00
To	SSNJ Trust		4861563.00	By	Registration Fees		11000.00
To	PGT Section		200000.00	By	Website Develpoment Charges		41300.00
To	SSNJA Hospital		2771838.28	By	Stipend		3484399.00
To	Book Bank Grant		30500.00	By	Staff Salary Expenses		57061835.00
To	Bahishal Yojana Grant		10500.00	By	Housman & Registrar Salary		304170.00
To	Vidyharthi Kalyan Nidhi		7250.00	By	Stationery Expenses		24275.00
To	Travelling Exp		3475.00	By	Travelling Expenses		249408.00
To	PF administrative Charges		9882.00	By	Consultant Fee		6608.00
To	University Exam fee		779180.00	By	University Exam Fee		785920.00
To	Provident Fund		65305.00	By	Interest on SB A/c		1433.70
				By	Bahishal Yojana Grant		10500.00
				By	NSS Expenses		43875.00
				By	Telephone Bill		43949.88
				By	Book Bank Grant		29910.00
				By	T D S		314148.00
				By	Labour Charges		134000.00
				By	Kamava & Shikha		64900.00
				By	A M C For A C		4500.00
			<b>79975789.15</b>		<b>Bal C/F</b>		<b>68842850.48</b>



Bal B/F

79975789.15

Bal B/F

68842850.46

By Mahatma Gandhi Swachata 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 PrintingExp		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 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>EARMARKED FUND</b>		<u>6400171.32</u>	<b>FURNITURE &amp; FIXTURE</b>		<u>1929906.00</u>
<b>OTHER FUNDS</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	<u>4861563.00</u>		Bal. as per last B/S.		1900.00
	8861563.00		<b>OTHER FIXED ASSETS</b>		<u>2308877.85</u>
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
Bal. as per last B/S.			<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	<u>557103.00</u>	
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>DEPOSITS &amp; ADVANCES</b>		<u>205389.42</u>
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.		500.00	Bal. as per last B/S.		900.00
<u>Poor Boy Aid Fund</u>					
Bal. as per last B/S.		29491.95			
<u>Development Fund</u>					
Bal. as per last B/S.		359824.00			
<u>S.C./S.T. Book Bank Grant</u>					
Bal. as per last B/S.		301180.00			
<u>Provident Fund</u>					
		65305.00			
<b>Bal C/F</b>		<b>5527899.32</b>	<b>Bal C/F</b>		<b>4238783.85</b>

	<b>Bal B/F</b>	<b>5527899.32</b>		<b>Bal B/F</b>	<b>4238783.85</b>
<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>		
<b>DEPOSITS</b>		<u>1695716.70</u>	V.M. Shah	17778.62	
<u>Apalkalin Nidhi</u>			Sou. L.V. Shah	16773.10	
Bal. as per last B/S.		31200.00	M.G. Charitable Trust	32322.07	
<u>College &amp; Rugnalaya Deposit</u>			Late N.N. Bagewadikar	35550.86	
Bal. as per last B/S.		697066.7	V.J. Joshi & Vijaya Joshi	16160.77	
<u>Eligibility Fees</u>			Late Dr.P.T. Phaltepurkar	16527.44	
Bal. as per last B/S.	82720.00		Gujotikar Prize Fund	6632.86	
Add: During the year	145200.00		Late Sou. L.A.Metkari	3640.06	
	<u>227920.00</u>		Late R.M.Kudal	3353.95	
Less: During the year	<u>147620.00</u>	80300.00	Nandkishor Construction	3252.16	
<u>Deposit</u>			Late Sou. P.R.Joshi	1052.74	
Bal. as per last B/S	767150.00		Prize Fund	2252.57	
Add: D.Y.	305000.00		Late A.G. Purandare	3658.42	
	<u>1072150.00</u>		Agnihotri Prize Fund	3322.95	
Less: D.Y.	<u>185000.00</u>	887150.00	Bhalerao Prize Fund	3298.67	
<b>SUNDRY CREDITORS</b>		<u>3255632.28</u>	Late S.P. Deshpande Prize Fund	1606.17	
<u>Kutumb Kalyan Mata Balsangopan</u>			Smt. N.V. Shah Prize Fund	<u>2306.01</u>	169489.42
Bal. as per last B/S.			<b>INVESTMENTS</b>		<u>52505.00</u>
Ashwanmedh Fee			<u>Shares of Vyapari Sah. Bank</u>		
Bal. as per last B/S.	23340.00		Bal. as per last B/S.		2505.00
Add: D.Y.	9000.00		P G T Section		
	<u>32340.00</u>		Bal. as per last B/S.	0.00	
Less: D.Y.	<u>0.00</u>	32340.00	Add: D.Y.	250000.00	
<u>Student Scholarship</u>				<u>250000.00</u>	
Bal. as per last B/S.	87920.00		Less: D.Y.	<u>200000.00</u>	50000.00
Add: D.Y.	59070.00		<b>SUNDRY DEBTORS &amp; ADVANCES</b>		<u>456690.78</u>
	<u>146990.00</u>		<u>Anamat</u>	37500.00	
Less: D.Y.	<u>59070.00</u>	87920.00	Add : During The Year	<u>62750.00</u>	
<u>G.S.L.I.C</u>				100250.00	
Bal. as per last B/S.		39397.00	Less : During the Year	<u>62750.00</u>	37500.00
ADA Pension Recovery	59210.00		<u>Students Seminar</u>		
Add: D.Y.	2400481.00	2459691.00	Bal. as per last B/S.		886.00
SSNJ Hospital			<u>N.S.S. Section</u>		
Bal. as per last B/S.	0.00		Bal. as per last B/S.		45140.09
Add: D.Y.	2771838.28		<u>Vidyarthi Shashit Sangh Fund</u>		
	<u>2771838.28</u>		Bal. as per last B/S.	46539.79	
Less: D.Y.	<u>2135554.00</u>	636284.28	Add D.Year	<u>15839</u>	62378.79
<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		Bal. as per last B/S.		675389.20
Less: During the year	5130.00	20307806.99	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>