

AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL

202 Ganga Jamuna Complex, Zone-I, M.P. Nagar, Bhopal (M.P.)

Reg. No. 7407/99 Dated 15.10.1999

BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Reserve & Surplus	"A"	6582950298.25	Fixed Assets :	"D"	4717837133.25
Secured Loans :	"B"	2523787965.11	Investments :	"E"	3803820230.65
Current Liabilities & Provisions			Current Assets, Loans & Advances		
Expenses Payable	"C"	100210010.00	Cash & Bank Balance	"F"	51630628.78
			Loans & Advances:		
			Advances	"G"	514475302.88
			Security Deposits	"H"	119184977.80
		9206948273.36			9206948273.36

As per our report of even date attached

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY
PRESIDENT

(Smt. Janak Kapoor)

SECRETARY

(Dr. Sadhna Kapoor)

PLACE: BHOPAL

DATE: 05.09.2025



VIJAY MALVIYA & CO.

Chartered Accountants

ERN014308G

CA. Vijay Malviya

M.No.408898

Proprietor

PLACE: BHOPAL

DATE: 05.09.2025

UDIN- 25408898BMLYZK3321



AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL

202, Ganga Jamuna Complex, Zone-I, M.P. Nagar, Bhopal (M.P.)

Reg. No. 7407/99 Dated 15.10.1999

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Audit Fees	50000.00	By	Receipts	2143559488.72
To	Telephone/Internet Expenses	4452541.64	By	Interest on FDR	229202498.50
To	Lab Consumable & Work Shop Exp.	7206509.00			
To	Security Charges	29049789.00			
To	Office Exp.	16416367.18			
To	House Keeping Expenses	34324146.00			
To	Legal/Professional Charges	14527833.00			
To	Printing & Stationery & Photocopy	14782758.00			
To	Insurance Expenses	4403549.00			
To	Electricity & Water Expenses	48678758.59			
To	Advertisement Expenses	61220396.00			
To	Student Welfare Exp./Function/Seminar	40721993.56			
To	Bank Charges & Interest on Loan	201872116.54			
To	Travelling Expenses	39047579.01			
To	Vehicle Running & Repair & Maint.Exp.	33055577.00			
To	Repair & Maintenance Expenses	57453716.00			
To	Affiliation & Exam Fees & Other Fee Exp.	67986154.48			
To	Rent, Rates & Taxes	49513160.00			
To	Depreciation	184356650.00			
To	Salary & Wages	880312849.78			
To	Excess of Income over Expenditure transfer to Balance Sheet	583329543.44			
Total (Rs.)		2372761987.22	Total (Rs.)		2372761987.22

FOR: AYUSHMATI EDUCATION & SOCIAL SOCIETY
PRESIDENT

(Smt. Janak Kapoor)

PLACE: BHOPAL
DATE: 05.09.2025



SECRETARY

(Sadhna Kapoor)

As per our report of even date attached

VIJAY MALVIYA & CO.

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PLACE: BHOPAL

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25408898BMLYZK3321



AYUSHMATI EDUCATION & SOCIAL SOCIETY, BHOPAL
SCHEDULES ATTACHED TO & FORMING PART OF
BALANCE SHEET AS ON 31.03.2025

RESERVE & SURPLUS

Balance
Add:-Excess of Income over Expenditure

SCHEDULE-"A"

5999620754.81
583329543.44

Total (Rs.)

6582950298.25

SECURED LOAN:

From Bank

SCHEDULE-"B"

2523787965.11

Total (Rs.)

2523787965.11

EXPENSES PAYABLE :

Salary Payable
Statutory Liabilities Payable
Expenses Payable
Total (Rs.)

SCHEDULE-"C"

95804033.00
4198977.00
207000.00
100210010.00

INVESTMENTS :

FDR with Banks Including Accrued Interest
FDR With Banks
Depsoit with MPPUC
Share with SSSNSB Bank
Total (Rs.)

SCHEDULE-"E"

3503813030.65
300000000.00
7200.00
3803820230.65

CASH IN HAND AND BANK BALANCE :

Balance with Bank
Total (Rs.)

SCHEDULE-"F"

51630628.78
51630628.78



ADVANCES :

Advance against land
Advance against Agreement for Property Purchase
Deposit with Income Tax Deptt
TDS/TCS Receivables
Staff Advance

SCHEDULE-"G"

55699269.00
432093000.00
117309.18
24705700.70
1860024.00

Total (Rs.)

514475302.88

SECURITY DEPOSIT :

Deposits
Total (Rs.)

SCHEDULE-"H"

119184977.80
119184977.80



SCHEDULES ATTACHED TO & FORMING PART OF BALANCE SHEET AS ON 31.03.2025
SCHEDULE "D" : DEPRECIATION CHART

Particulars	Rate (%)	WDV as on 01.04.2024	Addition during the Year		Sale at cost Price	Total	Depreciation	WDV as on 31.03.2025
			Upto Sep.	After Sep.				
Block - 1:								
Land	0	1679948945.00	26498750.00	12261250.00	5735278.00	1712973667.00	0.00	1712973667.00
Block - 2:								
Building	5	2510564278.40	180298998.00	159323442.00	0.00	2850186718.40	138526250.00	2711660468.40
Block - 3:								
Furniture & Fixture	10	56239768.97	6711641.00	7039792.00	0.00	69991201.97	6647131.00	63344070.97
Block - 4:								
Lab & office Equipments	15	142987418.47	8128250.00	70177885.00	0.00	221293553.47	27930691.00	193362862.47
Electric Installation & Equip	15	16068564.60	1298378.00	1058998.00	0.00	18425850.60	2684459.00	15741391.60
Vehicles	15	6325228.62	0.00	860000.00	0.00	7185228.62	1013284.00	6171944.62
Block - 5:								
Buses	30	1487531.29	0.00	0.00	0.00	1487531.29	446259.00	1041272.29
Block - 6:								
Library Books	40	10337505.80	1219858.00	4520505.00	0.00	16077868.80	5527047.00	10550821.80
Computer & Software	40	3028743.10	306740.00	1236680.00	0.00	4572163.10	1581529.00	2990634.10
		4426987984.25	224462615.00	256478462.00	5735278.00	4902193783.25	184356650.00	4717837133.25

