



आमः कर्मसु परिश्रमम्
Dr. Moonje Institute of Management
and Computer Studies

Central Hindu Military Education Society's
Dr. Moonje Institute of Management & Computer Studies
(Affiliated to S.P. Pune University & Approved by AICTE New Delhi)
(Accredited by NAAC with B+ Grade)
Bhonsala Military College Campus Rambhoomi, Nashik - 422 005
Ph. No. (0253) 2342840, 9175917050
PUN Code : IMMN017930, DTE Code : 5119, Exam Code : 0688
Email: office@moonjinstitute.com Website www.moonjinstitute.com



Criterion 6

Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization



Director
Dr. Moonje Institute,
Nashik



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Index Criteria 6.4

6.4.1	<i>Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)</i>
	Audit Report of 2018 - 2019
	Audit Report of 2019 - 2020
	Audit Report of 2020 - 2021
	Audit Report of 2021 - 2022
	Audit Report of 2022 - 2023





Director
Dr. Moonje Institute,
Nashik

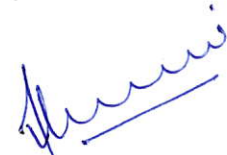
Name of Unit : - DR. MOONJE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES**Receipts & Payments Account for the period of 01-04-2018 to 31-03-2019**


Actual 2017-18	Budgeted for 2018-19	Receipt	Sche dule	2018-19 Rs. Inn. Col.	2018-19 Rs. Out. Col.	Remarks
		By Op Balances	R 1			
29886.00	0.00	Cash in Hand		0.00		
449108.79	0.00	Bank Balances		295097.14		
2097145.00	0.00	Fixed deposit balances (Gen.)		0.00	295097.14	
0.00	0.00	By Donations	R 2		0.00	
76629.00	125000.00	By Grants	R 3		149076.00	
0.00	0.00	By Capital Grants for Book				
14095659.00	18249350.00	By Fees	R 4		16665639.72	
151154.00	100000.00	By Interest Received	R 5		205984.00	
464597.00	716100.00	By Other Income (specify)	R 7		645335.00	
89900.00	0.00	By Indirect Receipts(I & E a/c)	R 8		0.00	
10864071.00	0.00	By Indirect Receipts(BS)	R 9		9131769.00	
2807000.00	0.00	By Intersection Receipts	R 10		6832136.00	
31125149.79	19190450.00	Total of Receipt Side			33925036.86	

Actual 2017-18	Budgeted for 2018-19	Payment	Sche dule	2018-19 Rs. Inn. Col.	2018-19 Rs. Out. Col.	Remarks
		To Exp. In respect of properties				
1470000.00	1470000.00	To Usage Charges (Rent)	P 3		0.00	
12751942.00	13178400.00	To Salaries	P 4		14423708.00	
12500.00	11500.00	To Audit Fees			22045.00	
0.00	0.00	To Repairs & Maint of Assets	P 5		0.00	
0.00	0.00	To Rent			2310000.00	
0.00	0.00	To Military Training exp	P 6		0.00	
982927.00	1119250.00	To Student Expenses	P 7		850501.30	
0.00	0.00	To Interest paid	P 8		0.00	
3779951.00	3060000.00	To Other Revenue Expenses	P 9		5127906.95	
68750.00	0.00	To Indirect Payments (I&E a/c)	R 8		0.00	
10618756.00	0.00	To Indirect Payments (BS)	R 9		8598488.00	
402016.00	0.00	To Intersection Payments	R 10		9166.00	
552581.00	0.00	To Capital Expenditure & WIP	P 10		2353790.00	
0.00	0.00	To CHMES H.O.			0.00	
0.00	0.00	To Closing Balances	R 1			
4257.00	0.00	Cash in Hand		0.00		
481469.79	0.00	Bank Balances		229431.61		
0.00	0.00	Fixed deposit balances (General)		0.00	229431.61	
31125149.79	18839150.00	Total of Payments side			33925036.86	

For S. R. Rahalkar & Associates
Chartered Accountants
Firm Reg. No. 108283W


Mrs. Vaishali Ushir
Accountant


Dr. Preeti Kulkarni
Director


Dr. Ajit Bhandakkar
Chairman

CA. S. R. Rahalkar
Partner
Membership No. 014509



R 1: Opening and Closing Bal

Op. Bal.	Cl. Bal.		Op. Bal.	Cl. Bal.
0.00	0.00	Cash in Hand	0.00	0.00
		Cash at Bank (Bank name & A/c No.)		
0.00	35086.40	1 Bank Of Baroda (2312)	35086.40	115448.57
0.00	63097.49	2 JJSBL bank (23/17)	63097.49	35243.49
0.00	153396.00	3 Bank of Maharashtra	153396.00	64986.30
0.00	28115.00	4 Axis Bank	28894.00	0.00
0.00	14623.25	5 State Bank of India	14623.25	13753.25
449108.79	294318.14	Total of Bank Balance	295097.14	229431.61
0.00	0.00	Fixed deposits (As per list attached)	0.00	0.00
449108.79	294318.14	Total of Schedule R 1	295097.14	229431.61

R 2: Donations

Actual 2017-18	Budgeted for 2018-19		2018-19 Rs. Inn. Col.	2018-19 Rs. Out. Col.
	0.00	Donations in kind		
0.00	0.00	Total of Schedule R 2		0.00

Actual 2017-18	Budgeted for 2018-19	R 3 : Grants	2018-19 Rs. Inn. Col.	2018-19 Rs. Out. Col.
120705.00	100000.00	State Level Seminar / Workshop		59976.00
10000.00	10000.00	Education & Research Project		10000.00
250000.00	0.00	QIP Grant for SOLAR		0.00
25000.00	0.00	Grant for MCA		25000.00
83975.00	70000.00	BSW - Student Welfare		54100.00
489680.00	180000.00	Total of Schedule R 3		149076.00

Actual 2017-18	Budgeted for 2018-19	R 4: Fees	2018-19 Rs. Inn. Col.	2018-19 Rs. Out. Col.
9381289.00	10688800	Tution Fees		9501808.80
0.00	1758900	Development Fees		1142801.00
11200.00	0	T.C. Fees		12300.00
226000.00	274000	Activity Fees		237400.00
18400.00	23100	Admission Fees		17400.00
66000.00	70000	Lab Maintanance		54000.00
0.00	0	Other Fee		0.00
109370.00	0	Other Receipts		25293.92
5364395.00	5762900	O/S Fees		5473518.00
74000.00	90300	Skill Based Courses Fees		65182.00
286686.00	0	University Fees		0.00
0.00	0	Examination Fees		24836.00
0.00	0	Fes MCA - II (Lateral)		29900.00
		Duel M. B. A.		81200.00
15537340.00	18668000.00	Total of Schedule R 4		16665639.72

Actual 2017-18	Budgeted for 2018-19	R 5: Interest received	2018-19 Rs. Inn. Col.	2018-19 Rs. Out. Col.
44410.48	40000.00	1. On Bank Account		48761.00
147522.00	50000.00	2. On Fixed Deposits (General)		157223.00
0.00	0.00	3. On Fixed Deposits (accrued)		0.00
191932.48	90000.00	Total of schedule R 5		205984.00

Actual 2017-18	Budgeted for 2018-19	R 7: Other Income (specify)	2018-19 Rs. Inn. Col.	2018-19 Rs. Out. Col.
2970.00	0.00	Late fees/fine		0.00
123536.50	0.00	Other receipts		48783.00
0.00	0.00	sale of Old news paper		0.00
0.00	219200.00	Eligibility fees o/s		0.00
0.00	12000.00	LC Charges		0.00
298233.00	0.00	Rt. Against university exam		198718.00
313915.50	400000.00	Rt. Against Xerox		305235.00
(26460.00)	0.00	Student Welfare		92599.00
712195.00	631200.00	Total of schedule R 7		645335.00



R 8: Indirect Receipts and Payments for items of I/E a/c

Op. Balance as per Last B/S		Particulars	Receipts	Payments	Cl. Balance
Debit	Credit				
0.00	0.00	Mami MCA Cet	0.00	0.00	0.00
0.00	0.00	Ammi MBA Cet	0.00	0.00	0.00
0.00	0.00	Atma MBA Cet	0.00	0.00	0.00
0.00	0.00	Fecilitation Centre receipt	0.00	0.00	0.00
0.00	0.00	NISM - Online Exam	0.00	0.00	0.00
0.00	0.00	Online Exam	0.00	0.00	0.00
0.00	0.00	Total of schedule R 8	0.00	0.00	0.00

R 9: Indirect Receipts and Payments Balance Sheet items

Op. Balance as per Last B/S		Debit Balance	Receipts	Payments	Cl. Balance
Debit	Credit				
0.00	0.00	Accrued Interest on FDR	0.00	0.00	0.00
0.00	0.00	Advance against expenses	235250.00	235250.00	0.00
0.00	0.00	Advance against salary	47000.00	47000.00	0.00
84632.11	0.00	Deposits	0.00	10000.00	94632.11
84632.11	0.00	Dr Balances tr to Liabilities in B/S	282250.00	292250.00	94632.11

Credit Balance

Op. Balance as per Last B/S		Account name	Receipts	Payments	Cl. Balance
Debit	Credit				
0.00	0.00	Exam Fees	680327.00	639366.00	40961.00
0.00	0.00	Provided Fund	603763.00	603763.00	0.00
0.00	0.00	Professional Tax	78000.00	78000.00	0.00
0.00	0.00	TDS A/c	96256.00	96256.00	0.00
0.00	0.00	Samajkalyan scholarship	5294221.00	5294221.00	0.00
0.00	64700.00	Lab & Lib. Deposit 09-10	0.00	0.00	64700.00
0.00	90000.00	Lab & Lib. Deposits 10-11	0.00	0.00	90000.00
0.00	156000.00	Lab & Lib. Deposits 11-12	0.00	0.00	156000.00
0.00	171500.00	Lab & Lib. Deposits 12-13	0.00	0.00	171500.00
0.00	194220.00	Lab & Lib. Deposit 13-14	0.00	0.00	194220.00
0.00	111000.00	Lab & Lib. Deposit 14-15	0.00	0.00	111000.00
0.00	169000.00	Lab & Lib. Deposit - 15-16	0.00	0.00	169000.00
0.00	520800.00	Lab Deposit	0.00	0.00	520800.00
0.00	473386.00	Library Deposit	0.00	101000.00	419800.00
0.00	0.00	Lab & Lib. Deposit - 18-19	460500.00	92000.00	381386.00
0.00	0.00	Dr. Moonje Patsanstha	416637.00	18000.00	442500.00
0.00	0.00	Bhosala Military School	263800.00	416637.00	0.00
0.00	262600.00	Alumni fees	61820.00	263800.00	0.00
0.00	0.00	SVBM - English	63775.00	9000.00	315420.00
0.00	0.00	SVBM - Marathi	73500.00	63775.00	0.00
0.00	0.00	Vidya prabhodini Prashala	187725.00	73500.00	0.00
0.00	0.00	Bhosala Military College	163775.00	187725.00	0.00
0.00	0.00	SVBM 5th to 7th Marathi	40675.00	163775.00	0.00
0.00	0.00	V. P. P. Marathi 8th to 10th	50953.00	40675.00	0.00
0.00	0.00	Secretary CHME Society	44150.00	50953.00	0.00
0.00	0.00	Remuneration Payable	2000.00	44150.00	0.00
0.00	0.00	Retention	62334.00	2000.00	0.00
0.00	0.00	Staff insurance claim	4858.00	62334.00	0.00
0.00	0.00	Payable to Gangotri Ad Agency	450.00	4858.00	0.00
0.00	200000.00	Grand - equipment - Pune University	100000.00	450.00	300000.00
0.00	250000.00	QIP Grant for solar	100000.00	0.00	350000.00
0.00	2213206.00	Total of Cr Balances tr to Assets in B/S	8849519.00	8306238.00	3206487.00



R 10: Intersection Receipts and payments

Op. Balance as per Last B/S		Names of Units	Receipts	Payments	Closing Bal.
Debit	Credit				
		Debit Balances			
	0.00	YCMOU Study Centre	0.00	0.00	0.00
0.00	0.00	Total of Dr Bal. tr to Assets in B/S	0.00	0.00	0.00
		Credit balances			
0.00	33774992.45	CHME Society Nasik Div	6832136.00	9166.00	40597962.45
		Development Fund	0	0	0.00
0.00	33774992.45	Total of Cr Balances tr to Liabilitie	6832136.00	9166.00	40597962.45

Actual 2017-18	Budgeted for 2018-19	P 3: Rent paid	2018-19	2018-19
			Rs. Inn. Col.	Rs. Out. Col.
1480131.00	2310000.00	Usage Charges		
		Rent of Building to others		
1480131.00	2310000.00	Total of schedule P 3		0.00

Actual 2017-18	Budgeted for 2018-19	P 4 : Salaries of staff	2018-19	2018-19
			Rs. Inn. Col.	Rs. Out. Col.
9360268	9555300.00	Salaries of Teaching Staff		8616309
360618	411000.00	Contribution to P F (employers)	0.00	331200
	47000.00	PF Admin Charges	0.00	
9720886.00	10013300.00	Total		8947509.00
2284410	1953600.00	Salaries of non Teaching Staff		2128307
308131	248000.00	Contribution to P F (employers)	0.00	213406
187000	20000.00	PF Admin Charges	0.00	0
2779541.00	2221600.00	Total		2341713.00
77261.00	0.00	PF Adm Charges		38540.00
2700.00	0.00	Honorarium for Auditorium Arrengen	0.00	1550
171554.00	80000.00	Honorarium to Guest Faculty	0.00	2466615
0.00	128000.00	Remuneration	0.00	125781.00
	502000.00	LIC Gr. Gratuety		502000.00
251515.00	710000.00	Total		3134486.00
12751942.00	12944900.00	Total of schedule P 4		14423708.00

P 5: Repair & Maint. Of Assets

Actual 2017-18	Budgeted for 2018-19	P 5: Repair & Maint. Of Assets	2018-19	2018-19
			Rs. Inn. Col.	Rs. Out. Col.
0.00	0.00	1. On Buildings	0.00	
0.00	0.00	2. On Furniture & Fixtures	0.00	
0.00	0.00	3. Auditorium Maintenance	0.00	
0.00	0.00	4 On other assets	0.00	
0.00	0.00	5 Cyclic Replacement & Maint	0.00	
0.00	0.00	Total of schedule P 5		0.00

Actual 2017-18	Budgeted for 2018-19	P 6 : Military Training Exp.	2018-19	2018-19
			Rs. Inn. Col.	Rs. Out. Col.
0.00	0.00	Total of schedule P 6		0.00



Actual 2017-18	Budgeted for 2018-19	P 7 : Student Exp.	2018-19	
			Rs. Inn. Col.	Rs. Out. Col.
144900.00	285000.00	Adventure & Military Training		0.00
120250.00	0.00	Antivirus License		0.00
17700	15000.00	CII Membership		17700.00
	15000.00	CSI Membership		0.00
154448.00	100000.00	Diesel for Generator		102156.00
45800.00	0.00	Eligibility\Univ. Fees (students shar		0.00
	10000.00	Examination Exp		0.00
		Factoum Charges		0.00
8410.00	30000.00	Info-Mangt. Meet		0.00
6013.00	25000.00	Industrial visit		1090.00
350.00	5000.00	Internal Exam Expenses		1268.00
	105000.00	Internet charges		91743.30
41625.00	100000.00	Journal,Periodical,News Paper		72151.00
47284.00	60000.00	Lab Maintenance		29096.00
	50000.00	Language Lab Subscription		
	20000.00	Leadership / Mentor Activity		0.00
	10000.00	Membership Atma+ Membership Glob		0.00
	5000.00	Membership MACCIA		0.00
546000.00	0.00	Military Training		48400.00
4405.00	60000.00	Placement Activity		0.00
	0.00	Printing Expenses for students		0.00
17345.00	0.00	Project Viva (Remuneration)		37782.00
	5000.00	Project Viva		1581.00
		Remuneration to Sr. Supervisor		0.00
5700.00	25000.00	Seminar & Conference		43027.00
	80000.00	Software License fees		0.00
48394.00	0.00	Student Activity		5880.00
76853.00	0.00	Student Expenses		37644.00
59562.00	65000.00	Student Welfare		25409.00
142715.00	75000.00	State Level Seminar / Workshop		35181.00
16477.00	25000.00	Shramanubhav Shibir		27704.00
2000.00	20000.00	Teachers training programme		0.00
215648	60000.00	University Exam. Exp.		0.00
780	25000.00	Water Charges		33160.00
157648.00	20000.00	Website Expenses		2359.00
		University Exam. Exp.		
		Supervision Charges	86310.00	
		MBA Online Exam.	33110.00	
		Exam. Centre Charges	69502.00	
		TA/DA - External Examiner	8278.00	
		Remuneration - Project Viva	20540.00	
		Online Examination	13430.00	
		Remuneration - Exam. Ofcr	6000.00	237170.00
1880307.00	1295000.00	Total of schedule P 7		850501.30



Schedules of Receipts and payment Account

Unit code No.

401

Name of Unit: Dr. Moonje Institute

Month & Year

Mar-19

Actual 2017-18	Budgeted for 2018-19	P 8 : Interest Paid	2018-19	2018-19
			Rs. Inn. Col.	Rs. Out. Col.
0.00	0.00	1. On Loan from Bank/Financial Inst.		0.00
		2. On Loan from CHME HO		
0.00	0.00	Total of schedule P 8		0.00

Actual 2017-18	Budgeted for 2018-19	P 9 : Other Revenue Expenses	2018-19	2018-19
			Rs. Inn. Col.	Rs. Out. Col.
110262.00	100000.00	Advertisement	97112.00	
0.00	24000.00	AMC Generator	12124.00	
12500.00	0.00	AMC Air Conditioner	12625.00	
4990.00	0.00	Annual Maintenance Contract	0.00	
8022.77	5000.00	Bank Charges	15492.80	
45497.00	50000.00	Cleaning expenses	49913.00	
14478.00	25000.00	Committee Expenses	39937.00	
		Conveyance Expenses	24286.00	
45000.00	0.00	Course Closer Fee	0.00	
13000.00	20000.00	DMI Journal	0.00	
0.00	0.00	Dr. Moonje Day	0.00	
351820.00	200000.00	Electricity Exp	337020.00	
10716.00	20000.00	Function expenses	37033.00	
146348.00	30000.00	Gardening exp	161411.00	
1033.00	0.00	Interest on TDS	12.00	
0.00	0.00	Interest on Profession Tax	8000.00	
0.00	0.00	Interest & Damages P.F	0.00	
36552.00	30000.00	Insurance Premium	29603.00	
235000.00	0.00	Microsoft Campus License fees	70000.00	
22302.00	0.00	News paper Exp.	21445.00	
0.00	0.00	Auditorium exp	0.00	
200000.00	200000.00	Municipal Tax	200000.00	
146030.36	25000.00	Office Exps	17503.00	
3286.00	10000.00	Postage & Telegram	6241.00	
321483.00	350000.00	Printing and Stationery A/c	274740.00	
40000.00	50000.00	Processing Fee (ARA)	48100.00	
0.00	50000.00	Processing Fee (FRA)	0.00	
0.00	0.00	Processing Fee (Solar)	0.00	
29406.00	0.00	Processing Fee	0.00	
0.00	10000.00	professional Fess	0.00	
0.00	20000.00	Pros. Printing A/c	0.00	
305856.00	200000.00	Repair & Maint.	1147959.00	
864000.00	336000.00	Security Charges	864000.00	
0.00	30000.00	Staff Uniform	38420.00	
0.00	17500.00	Staff Welfare	72754.00	
59868.00	75000.00	Tea and Refreshment	45240.00	
91663.00	80000.00	Telephone Charges	49904.55	
118525.00	50000.00	Travelling & conveyance Exps.	100334.00	
21143.00	0.00	Loss of Books	0.00	
405.00	0.00	Xerox Exps.	84836.00	
28905.00	0.00	Water Charges	0.00	
0	600000.00	NAAC	730299.60	
	20000.00	Staff Insurance	13390.00	
	25000.00	DMI Magazine		
		ATMA Registration	106200.00	
		Legal Expenses	0.00	
		Registration Fees	0.00	
		Misc.exp. A/c	3222.00	
3288091.13	2652500.00	A	4719156.95	



Schedules of Receipts and payment Account

Name of Unit: Dr. Moonje Institute

Unit code No.
Month & Year401
Mar-19

0.00	50000.00	Membership DTE		0.00	
0.00	0.00	Membership CSI		12980.00	
1725.00	0.00	Membership MACCIA		1770.00	
59000.00	65000.00	Affiliation Fee		189000.00	
2000.00	0.00	Membership (Ammi)		0.00	
250000.00	200000.00	Membership (AICTE)		205000.00	
0.00	0.00	Membership (ATMA)		0.00	
0.00	0.00	Membership Mami		0.00	
		Membership CSI		0.00	
312725.00	315000.00		B	408750.00	
3600816.13	2967500.00	Total of schedule P 9			5127906.95

Actual 2017-18	Budgeted for 2018-19	P 10: Capital Expenditure & WIP	2018-19	
			Rs. Inn. Col.	Rs. Out. Col.
-6078.00	200000.00	Books For Library	97285.00	
0.00	0.00	Books For SC Student Library	0.00	
0.00	0.00	Curtains, rods, brackets etc.	89510.00	
0.00	500000.00	Computer & Software	858150.00	
0.00	0.00	Printers	0.00	
0.00	0.00	Krayer Wall Fans	3648.00	
0.00	0.00	Lcd Projector - (grant)	0.00	
0.00	0.00	Educational Equipments	0.00	
0.00	0.00	Digital Class room	0.00	
2100	0.00	Lab Equipments	0.00	
0.00	0.00	Sports Material	31067.00	
0.00	0.00	Office Equipments	4890.00	
0.00	0.00	Meeting Hall Interior	0.00	
0.00	0.00	QIP Xerox M/c	0.00	
0.00	0.00	Web Camera	0.00	
0.00	0.00	Xerox Machine (Riso CV-1200)	118000.00	
0.00	0.00	LG LED TV	74800.00	
1267	0.00	Electric Blower	0.00	
0.00	0.00	Electric Lawn Mover	0.00	
0.00	0.00	Lcd Projector	78750.00	
0.00	200000.00	Office Furniture & Fixtures	112690.00	
0.00	0.00	Auditorium Arrangements	0.00	
0.00	0.00	Cupboard	0.00	
0.00	0.00	Student Deposit	0.00	
13920	0.00	UPS Batteries	490000.00	
0.00	0.00	SPPU Exp	0.00	
450000	250000.00	Solar System	234000.00	
0.00	250000.00	Constr. Of Lift - Grant	0.00	
0.00	0.00	Water Cooler	43000.00	
0.00	0.00	Viper Fang Floor Cleaning Machine	118000.00	
461209.00	1400000.00	Total of schedule P 10	2353790.00	2353790.00

Capital Exp. In Progress (WIP)

		Advance against Running bills		
0.00	0.00	Total of WIP	0.00	0.00
461209.00		Total of schedule P 10		2353790.00



Central Hindu Military Education Society


Name of Unit : - DR MOONJE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES

Income & Expenditure A/c for the period of 01-04-2018 to 31-03-2019


Actual 2017-18	Budgeted 2018-19	Income	Sche dule	Actual 2018-19	Actual 2018-19	Remarks
324128.00	0.00	By Interest Received on F D R On Bank a/c	R 5	205984.00		
0.00		By Donations in kind	R 2	0.00		
489680.00	0.00	By Grants	R 3	149076.00		
15537340.00	0.00	By Fees	R 4	16665639.72		
961543.00	0.00	By Other Income (specify)	R 7	645335.00		
64320.00	0.00	By Miscellaneous Receipts	R 8	0.00		
		By Education Assistance		0.00		
		By Stores Net Income				
17377011.00	0.00	Total of Income			17666034.72	
7733106.80		By Deficit carried over to BS			7022313.53	
0.00		Adjustement During the year				
10117.80	0.00	Grand Total of Income Side			24688348.25	

Actual 2017-18	Budgeted 2018-19	Expenditure	Sche dule	Actual 2018-19	Actual 2018-19	Remarks
	0.00	To Exp.In respect of Properties	P 1			
		To Establishment Expenses	P 2			
10260.00	28000.00	To Audit fees		22045.00		
		Rent		2310000.00		
2676290.00		To Depreciation	BS 7	1954187.00		
		To Expenditure on the Object of Trust				
1722000.00	1470000.00	Usage Charges	P 3	0.00		
13843495.00	13178400.00	Salaries	P 4	14423708.00		
1516489.00	0.00	Repairs & Maint of Assets	P 5	0.00		
0.00	0.00	Military Training exp	P 6			
2683549.00	1119250.00	Student Expenses	P 7	850501.30		
0.00		Interest paid	P 8	0.00		
2593714.80	2967500.00	Other Revenue Expenses	P 9	5127906.95		
64320.00		Miscellaneous Exp.	R 8	0.00		
110117.80		Total of Expenditure			24688348.25	
	0.00	By Surplus carried over to B S			0.00	
25110117.80	18763150.00	Grand Total Expenditure Side			24688348.25	

For S. R. Rahalkar & Associates
Chartered Accountants
Firm Reg. No. 108283W


Mrs. Vaishali Ushir
Accountant


Dr. Preeti Kulkarni
Director


Dr. Ajit Bhandakkar
Chairman


CA. S. R. Rahalkar
Partner
Membership No. 014509



Name of Unit DR MOONJE INSTITUTE OF MANAGEMENT AND COMPUTER STUDIES

Balance Sheet as on 31st March, 2019

Previous Year Actual	Funds and Liabilities	Sche dule	Current Year		Assets	Current Year	
			Inn. Col.	Out. Col.		Inn. Col.	Out. Col.
260,000.00	Trust Fund or Corpus	BS 1		260,000.00	Investments	BS 6	0.00
200,000.00	Capital Grant for Books			200,000.00	Movable Fixed Assets	BS 7	8,975,242.63
378,600.00	Grant - Xerox QIP			378,600.00	Loans: Secured	BS 8	0.00
100,000.00	Grant - Parking Shade			300,000.00	Loans: unsecured	BS 9	0.00
	Grant - Equipment			350,000.00	Advances: to Employees	BS 10	0.00
	Grant QIP - Solar	BS 2			Advance against salary		0.00
	Earmarked Funds	BS 3			Advances to Contractors	BS 11	0.00
	Loans: Secured	BS 4			Advances to / Deposits with Others	BS 12	0.00
1,641,861.00	Loan: Unsecured	R 9	2,556,487.00		Accrued Interest		94,632.11
0.00	Other Liabilities				Cash and Bank Balances		0.00
60,000.00	Educational Funds		0.00		Cash in Hand	BS 13	0.00
29,926,055.45	LCD projector under qyp uni. Pune		60,000.00		Cash at Bank Saving/current account	BS 14	0.00
	CHMES (NSK DIV.)		40,597,962.45		Cash at Bank in Fixed Deposits/ RD	BS 15	229,431.61
	Income & Expenditure Account				C.H.M.E. S. Nashik div		0.00
0.00	Op. Balance		0.00		YCMOU, Study Centre		0.00
0.00	Add/Less Adjustments (details to be :)		0.00		Income & Expenditure Account		0.00
0.00	Less Deficit /Add Profit as per I/E a/ (total in the outer column)		0.00		Op. Balance		0.00
	Less :- adjustment during the year		0.00		Add/Less Adjustments (details to be attached)		0.00
					Add/Less Surplus/ Deficit as per I/E a/c (total in the outer column)		28,381,429.57
32566516.45	Total of Liabilities Side		44703049.45		Total Assets Side		35,403,743.10
							44703049.45

For S. R. Rahalkar & Associates
Chartered Accountants
Firm Registration No. - 108283W



Ajit Bhandarkar

Dr. Ajit Bhandarkar
Chairman

Preeti Kulkarni

Dr. Preeti Kulkarni
Director

Radhani

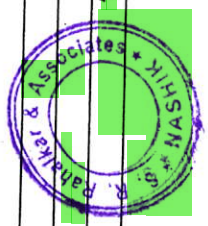
Mrs. Vaishali Ushir
Accountant

CA. S. R. Rahalkar
Partner
Membership No. 014509

NAME OF ASSETS	WDV As On		Additions Before		Additions After		Delitions	Total	Rate of		WDV on	
	1st April 18	30th Sept. 18	30th Sept. 18	30th Sept. 18	Dep	For 2018-19			31st Mar. 19			
LIBRARY BOOKS												
Books	1,571,170.52	8,584.00	88,701.00	-	1,668,455.52	40%	649,642.00	1,018,813.52				
Books for S.C. Students	62,315.00	-	-	-	62,315.00	40%	24,926.00	37,389.00				
	1,633,485.52	8,584.00	88,701.00	-	1,730,770.52		674,568.00	1,056,202.52				
COMPUTER SYSTEM												
Computer	484,783.11	-	844,150.00	-	1,328,933.11	40%	362,743.00	966,190.11				
Computer software	556.00	-	14,000.00	-	14,556.00	40%	3,022.00	11,534.00				
Printer	2,594.00	-	-	-	2,594.00	40%	1,038.00	1,556.00				
Microsoft License	122,854.00	-	-	-	122,854.00	40%	49,142.00	73,712.00				
	610,787.11	-	858,150.00	-	1,468,937.11		415,945.00	1,052,992.11				
Educational Equipment												
Educational Equipment	27,355.00	-	-	-	27,355.00	15%	4,103.00	23,252.00				
Lab Equipment	361,225.00	-	-	-	361,225.00	15%	54,184.00	307,041.00				
Sports Material A/c	6,885.00	-	31,067.00	-	37,952.00	15%	3,363.00	34,589.00				
	395,465.00	-	31,067.00	-	426,532.00		61,650.00	364,882.00				
OFFICE EQUIPMENTS												
Generator	129,883.00	-	-	-	129,883.00	15%	19,482.00	110,401.00				
Curtain with rod fitting	25,208.00	8,400.00	81,110.00	-	114,718.00	15%	11,124.00	103,594.00				
Electrical Installations	144,536.00	-	-	-	144,536.00	15%	21,680.00	122,856.00				
LCD projecor	171,912.00	-	78,750.00	-	250,662.00	15%	31,693.00	218,969.00				
LCD PROJECTOR QIP	38785.00	-	-	-	38,785.00	15%	5,818.00	32,967.00				
Refrigrator A/c	5,566.00	-	-	-	5,566.00	15%	835.00	4,731.00				
Time bell	1,918.00	-	-	-	1,918.00	15%	288.00	1,630.00				
Web Camera	2,978.00	-	-	-	2,978.00	15%	447.00	2,531.00				
Aquaguard	3,311.00	-	-	-	3,311.00	15%	497.00	2,814.00				
Barcode Scanner	1,234.00	-	-	-	1,234.00	15%	185.00	1,049.00				
Biometrics	6,059.00	-	-	-	6,059.00	15%	909.00	5,150.00				
cash counting m/c	6,110.00	-	-	-	6,110.00	15%	917.00	5,193.00				
Electrical safe box	5,346.00	-	-	-	5,346.00	15%	802.00	4,544.00				
Electric lawn Mover	9,428.00	-	-	-	9,428.00	15%	1,414.00	8,014.00				
Parking Shade	361,686.00	-	-	-	361,686.00	15%	54,253.00	307,433.00				
Measuring tape	76.00	-	-	-	76.00	15%	11.00	65.00				
Vending Machine	37,740.00	-	-	-	37,740.00	15%	5,661.00	32,079.00				



NAME OF ASSETS	WDV As On	Additions Before	Additions After	Deletions	Total	Rate of	Depreciation	WDV on
	1st April 18	30th Sept. 18	30th Sept. 18		Dep	For 2018-19	31st Mar. 19	
Meeting Hall Interior	256,470.00	-	-	-	256,470.00	15%	38,471.00	217,999.00
Water cooler	10,082.00	-	43,000.00	-	53,082.00	15%	4,737.00	48,345.00
Electric Blower	1,172.00	-	-	-	1,172.00	15%	176.00	996.00
Solar System	463,425.00	200,000.00	34,000.00	-	697,425.00	15%	102,064.00	595,361.00
UPS Batteries	11,832.00	-	490,000.00	-	501,832.00	15%	38,525.00	463,307.00
QYP Equipments	153,844.00	-	-	-	153,844.00	15%	23,077.00	1,30,767.00
Krayer Fans	-	3,648.00	-	-	3,648.00	15%	547.00	3,101.00
Induction Chulla	-	2,300.00	-	-	2,300.00	15%	345.00	1,955.00
Induction Base Utensils	-	2,590.00	-	-	2,590.00	15%	389.00	2,201.00
Xerox Machine (Riso CV-1200)	-	-	118,000.00	-	118,000.00	15%	8,850.00	109,150.00
LG LED TV	-	-	74,800.00	-	74,800.00	15%	5,610.00	69,190.00
Viper Fang Floor Cleaning Machine	-	118,000.00	118,000.00	-	118,000.00	15%	8,850.00	109,150.00
FURNITURE & FIXTURE	1,848,601.00	216,938.00	1,037,660.00	-	3,103,199.00		387,657.00	2,715,542.00
Chair	206,859.00	-	-	-	206,859.00	10%	20,686.00	186,173.00
Cub-Board	190,150.00	-	-	-	190,150.00	10%	19,015.00	171,135.00
Deadstock	273,847.00	-	-	-	273,847.00	10%	27,385.00	246,462.00
Auditorium - A.C.	978,085.00	-	-	-	978,085.00	10%	97,809.00	880,276.00
Auditorium - Arrangements	249,266.00	-	-	-	249,266.00	10%	24,927.00	224,339.00
Auditorium - Ejecifications	241,295.00	-	-	-	241,295.00	10%	24,130.00	217,165.00
Auditorium Exp.	11,716.00	-	-	-	11,716.00	10%	1,172.00	10,544.00
Auditorium - Fire Systems	47,341.00	-	-	-	47,341.00	10%	4,734.00	42,607.00
Auditorium - Fixtures	96,948.00	-	-	-	96,948.00	10%	9,695.00	87,253.00
Auditorium - Furnishing	37,934.00	-	-	-	37,934.00	10%	3,793.00	34,141.00
Auditorium - Furniture	510,690.00	-	-	-	510,690.00	10%	51,069.00	459,621.00
Auditorium - Greel Gate	119,236.00	-	-	-	119,236.00	10%	11,924.00	107,312.00
Auditorium - Painting	120,482.00	-	-	-	120,482.00	10%	12,048.00	108,434.00
Auditorium - P.A. Systems	204,374.00	-	-	-	204,374.00	10%	20,437.00	183,937.00
Auditorium - Sliding Windows	44,881.00	-	-	-	44,881.00	10%	4,488.00	40,393.00
Auditorium - Ups /batteries	68,638.00	-	-	-	68,638.00	10%	6,864.00	61,774.00
Professional Fees	134,495.00	-	-	-	134,495.00	10%	13,450.00	121,045.00
Furniture & Fittings	499,604.00	-	112,690.00	-	612,294.00	10%	55,595.00	556,699.00
Pipe Line Systems	29,225.00	-	-	-	29,225.00	10%	2,923.00	26,302.00
EPBX	17,904.00	-	-	-	17,904.00	10%	1,790.00	16,114.00
P.A. System	4,331.00	-	-	-	4,331.00	10%	433.00	3,898.00
Total	8,575,639.63	225,522.00	2,128,268.00	-	10,929,429.63		414,367.00	3,785,624.00
							1,954,187.00	8,975,242.63



C. H. M. E. society's
Dr. Moonje Institute

Fixed Deposit List As on 31st March, 2019

Sr. No.	Name of the Bank	Amount	Date of Deposit	Period	Rate of Int.	Maturity Date	Maturity Value	Remarks
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



Dr. Moonje Institute of Management & Computer Studies
List of Laboratory Deposits
Academic Year 2018-19
From 01/04/2018 to 31/03/2019

Sr. NO.	Name of the Student	Amount
1	R. No. 17950 - Sayali Mahajan	2000
2	R. No. 17952 - Leena Yadav	2000
3	R. No. 17957 - Nayan A. Pawar	2000
4	R. No. 17959 - Rajendra Patil	2000
5	R. No. 17960 - Bhushan V. Patil	2000
6	R. No. 17963 - Chandrakant M. Wagh.	2000
7	R. No. 17966 - Santosh Sonawane	2000
8	R. No. 17968 - Shreyas Y. Phadke.	2000
9	R. No. 17970 - Sahishnuta More	2000
10	R. No. 17976 - Shweta Pagare	2000
11	R. No. 17979 - Vrushali Sindikar.	2000
12	R. No. 17982 - Jadhav Pranita.	2000
13	R. No. 17985 - Mayur Mankar.	2000
14	R. No. 17984 - Ritesh P. Patil	2000
15	R. No. 17983 - Shubh Potale.	2000
16	R. No. 17988 - Gauri Gajbhal	2000
17	R. No. 17987 - Sagar Chavanke.	2000
18	R. No. 17991 - Manisha D. Patil	2000
19	R. No. 17992 - Shweta Arun Mate	2000
20	R. No. 17994 - Dhanashree Wagh	2000
21	R. No. 17995 - Sayali Khairnar.	2000
22	R. No. 18000 - Mankar Chirag	2000
23	R. No. 18002 - Bharati Rajput	2000
24	R. No. 18003 - Pooja H. Naik	2000
25	R. No. 18004 - Kelasi U. Wani.	2000
26	R. No. 18005 - Darji Shwetakumari.	2000
27	R. No 18006 - Manish O. Singh	2000
28	R. No. 18008 - Gaikwad Umesh.	2000
29	R. No. 18012 - Swamiraj Nimbalkar	2000
30	R. No. 18013 - Swapnil Shirnath	2000
31	R. No. 18014 - Prasad Parashar.	2000
32	R. No. 18015 - Pravin Kunwar.	2000
33	R. No. 18018 - Saonali Gund.	2000
34	R. No. 1801 - Dhande Mrudula	2000
35	R. No. 18033 - Shaikh Rushna	2000
36	R. No. 18038 - Nikita Mulchandani.	2000
37	R. No. 18039 - Gangurde Mangesh	2000
38	R. No. 18047 - Ajay Suryawanshi.	2000
39	R. No. 18055 - Sunil Mhaisdhune.	2000
40	R. No. - 18054 - Haripal ghuge	2000
41	R. No. 18059 - Akshay Borse.	2000
42	R. No. 18061 - Sonawane Dheerajkumar	2000
43	R. No. 18064 - Tejas Jadhav	2000
44	R. No. 18065 - Shraddha Darade	2000
45	R. No. - 19067 - Aamrin M. Shaikh	2000
46	R. No. 18068 - Aniket kale.	2000
47	R. No. - 18069 - Derle Komal	2000
48	R. No. 18070 - Aayasha Shaikh	2000
49	R. No. 18076 - Rohit Bobade.	2000



Dr. Moonje Institute of Management & Computer Studies
List of Laboratory Deposits
Academic Year 2018-19
From 01/04/2018 to 31/03/2019

Sr. NO.	Name of the Student	Amount
50	R. No. 18075 - Abhishek R. Kulkarni.	2000
51	R. No. - 18077 - Avinash Ghode.	2000
52	R. No. - 18079 - Puja Patil	2000
53	R. No. 18084 - Rahul Patil	2000
54	R. No. - Nagre Rupali V	2000
55	R. No. - 18088 - Kajal Khapate	2000
56	R. No. 18080 - Vishal Kakad.	2000
57	R. No. - Avinash Patil	2000
58	R.No. - Swaraj Bagul	2000
59	R. No. - 18092 - Rahul V. Kakad	2000
60	R. No. - 18096 - Yogesh kakad.	2000
61	R. No. - 18097 - Pratik Tambe	2000
62	R. No. - 18099 - Bhushan R Borse	2000
63	R. No. - 18103 - Trupti P. kakad	2000
64	R. No. - 18108 - Mayuresh Chobe	2000
65	R. No. - 18111 - Vispute Niraj	2000
66	R. No.- 18114 - Komal Dhattrak	2000
67	R. No. - 18118 - Dinesh B. Ahire.	2000
68	R. No. - 18116 - Sakshi Korde	2000
69	R. No. - 18102 - Hrishikesh Lagad.	2000
70	R. No. 18133 - Rupesh Sakhare - MBA - I	2000
71	R No. - 18166- Shirude Pradnya	2000
72	R. NO. - 18165 - Vaidya Jayesh	2000
73	R. No. - 18167 - Edgaonkar Mayur	2000
74	R. No. - 18170 - Pooja S. Naik	2000
75	R. No. - Shravni P. Katkade	2000
76	R. No. - 18172 - Hemant Pawar	2000
77	R. No. - 18184 - Shrimanwar Sagar Vidyasagar	2000
78	R. NO. - 18185 - Solanki Kamlesh O	2000
79	R. No. - 18186 - Mohole Nahush	2000
80	R. No. - 18187 = Bhat Malkans L	2000
81	R. No. - 18188 = Jadhav Gaurav R	2000
82	R. No. - Chopde Rupam M	2000
83	R. No - 18183 - Shubham R. Patil	2000
84	R. NO. 18198 - Abhijit Kapadne.	2000
85	R. No. - 18216 - Anil T. Borse	2000
86	R. NO. - 18224 - Nishigandha Gaikwad.	2000
87	R, No - 18259 - Kate Vishwajit	2000
88	R. No. - 18319 - Yash Kadwe	2000
89	R.. NO. - 18323 - Salil Chandekar.	2000
90	R. No. - 18056 - Zainab Freezwala.	2000
91	R. NO. - 18332 - Melvin Palakkal	2000
92	R. No. - 18341 - Bagul Madhuri	2000
93	R. No. - 18347 - Ammar Ahmad Rafi A.	2000
94	R. No. - 18401 - Shelar Swapnali.	2000
95	R. No. - 18407 - Ketan Bhalerao	2000
96	R. No. - 18426 - Khairnar Sunny Shriram Mba-lind Yr.	2000
97	R. No. 18433 - Medhane Rakesh Kondaji Mba-1st Yr	2000
98	R. No. 18438 - Jagtap Gayatri Tanaji Mba-1st Yr	2000



Dr. Moonje Institute of Management & Computer Studies
List of Laboratory Deposits
Academic Year 2018-19
From 01/04/2018 to 31/03/2019

Sr. NO.	Name of the Student	Amount
99	R. No. 18441 - Shinde Harshali Sanjay Mba-1st Yr	2000
100	R. No. 18442 - Ghotekar Amit Machchindra Mba-1st Yr	2000
101	R. No. 18452 - Suryawanshi Gaurav Bharat Mba-1st Yr	2000
102	R. No. 18448 - Joshi Yashodhan Pravin Mba-1st Yr	2000
103	R. No. 18447 - Chaudhari Bhagyashri Mba-1st Yr	2000
104	R. No. 18479 - Shinde Gaurav Nitin Mba-I	2000
105	R. No. 18456 - Kirti Purushottam Jahagirdar Mba-Ist	2000
106	R No. 18463 - Amol Dilip Mba -I	2000
107	R No. 18464 - Hire Bhagyashri Sanajay Mba-I	2000
108	R No. 18476 - Kardile Nikhil Anil Mca-3rd Yr.	2000
109	R. No. 18483 - Pal Monu Asharam Mba-I	2000
110	R. No. 18490 - Loya Kiran Sanjay	2000
111	R. No .18492 - Amit Yashwant Shirsat Mba -I	500
112	R. NO. 18928 Girdharilal Satyanarayan Jangid -MBA-IST YR	2000
	Total	222500



Dr. Moonje Institute of Management & Computer Studies
List of Laibrary Deposits
Academic Year 2018-19
From 01/04/2018 to 31/03/2019

Sr. No.	Name of the Student	Amount
1	R. No. 17950 - Sayali Mahajan	2000
2	R. No. 17952 - Leena Yadav	2000
3	R. No. 17957 - Nayan A. Pawar	2000
4	R. No. 17959 - Rajendra Patil	2000
5	R. No. 17960 - Bhushan V. Patil	2000
6	R. No. 17963 - Chandrakant M. Wagh.	2000
7	R. No. 17966 - Santosh Sonawane	2000
8	R. No. 17968 - Shreyas Y. Phadke.	2000
9	R. No. 17970 - Sahishnuta More	2000
10	R. No. 17976 - Shweta Pagare	2000
11	R. No. 17979 - Vrushali Sindikar.	2000
12	R. No. 17982 - Jadhav Pranita.	2000
13	R. No. 17985 - Mayur Mankar.	2000
14	R. No. 17984 - Ritesh P. Patil	2000
15	R. No. 17983 - Shubh Potale.	2000
16	R. No. 17988 - Gauri Gajbhal	2000
17	R. No. 17987 - Sagar Chavanke.	2000
18	R. No. 17991 - Manisha D. Patil	2000
19	R. No. 17992 - Shweta Arun Mate	2000
20	R. No. 17994 - Dhanashree Wagh	2000
21	R. No. 17995 - Sayali Khairnar.	2000
22	R. No. 18000 - Mankar Chirag	2000
23	R. No. 18002 - Bharati Rajput	2000
24	R. No. 18003 - Pooja H. Naik	2000
25	R. No. 18004 - Kelasi U. Wani.	2000
26	R. No. 18005 - Darji Shwetakumari.	2000
27	R. No 18006 - Manish O. Singh	2000
28	R. No. 18008 - Gaikwad Umesh.	2000
29	R. No. 18012 - Swamiraj Nimbalkar	2000
30	R. No. 18013 - Swapnil Shirnath	2000
31	R. No. 18014 - Prasad Parashar.	2000
32	R. No. 18015 - Pravin Kunwar.	2000
33	R. No. 18018 - Saonali Gund.	2000
34	R. No. 1801 - Dhande Mrudula	2000
35	R. No. 18033 - Shaikh Rushna	2000
36	R. No. 18038 - Nikita Mulchandani.	2000
37	R. No. 18039 - Gangurde Mangesh	2000
38	R. No. 18047 - Ajay Suryawanshi.	2000
39	R. No. 18055 - Sunil Mhaisdhune.	2000
40	R, No. - 18054 - Haripal ghuge	2000
41	R. No. 18059 - Akshay Borse.	2000
42	R. No. 18061 - Sonawane Dheerajkumar	2000
43	R. No. 18064 - Tejas Jadhav	2000
44	R. No. 18065 - Shraddha Darade	2000
45	R. No. - 19067 - Aamrin M. Shaikh	2000



Dr. Moonje Institute of Management & Computer Studies
List of Library Deposits
Academic Year 2018-19
From 01/04/2018 to 31/03/2019

Sr. No.	Name of the Student	Amount
46	R. No. 18068 - Aniket kale.	2000
47	R. No. - 18069 - Derle Komal	2000
48	R. No.- 18070 - Aayasha Shaikh	2000
49	R. No.- 18076 - Rohit Bobade.	2000
50	R. No.- 18075 - Abhishek R. Kulkarni.	2000
51	R. No.- 18077 - Avinash Ghode.	2000
52	R. No. - 18079 - Puja Patil	2000
53	R. No. - 18084 - Rahul Patil	2000
54	R. No. - 18086 - Nagre Rupali V	2000
55	R. No. - 18088 - Kajal Khapate	2000
56	R. No. - 18080 - Vishal Kakad.	2000
57	R. No.- 18090 - Avinash Patil	2000
58	R. No. - 18091 - Swaraj Bagul	2000
59	R. No. - 18092 - Rahul V. Kakad	2000
60	R. No. - 18096 - Yogesh kakad.	2000
61	R. No. - 18097 - Pratik Tambe	2000
62	R. No. - 18099 - Bhushan R Borse	2000
63	R. No. - 18103 - Trupti P. kakad	2000
64	R. No. - 18108 - Mayuresh Chobe	2000
65	R. No. - 18111 - Vispute Niraj	2000
66	R. No.- 18114 - Komal Dhatrak	2000
67	R. No. - 18118 - Dinesh B. Ahire.	2000
68	R. No. - 18116 - Sakshi Korde	2000
69	R. No. - 18102 - Hrishikesh Lagad.	2000
70	R. No. 18133 - Rupesh Sakhare - MBA - I	2000
71	R No. - 18166- Shirude Pradnya	2000
72	R. NO. - 18165 - Vaidya Jayesh	2000
73	R. No. - 18167 - Edgaonkar Mayur	2000
74	R. No. - 18170 - Pooja S. Naik	2000
75	R. No. - 18171 - Shravni P. Katkade	2000
76	R. No. - 18172 - Hemant Pawar	2000
77	R. No. - 18184 - Shrimanwar Sagar Vidyasagar	2000
78	R.. No. - 18323 - Salil Chandekar.	2000
79	R. NO. - 18185 - Solanki Kamlesh O	2000
80	R. No. - 18186 - Mohole Nahush	2000
81	R. No. - 18187 - Bhat Malkans L	2000
82	R. No. - 18188 - Jadhav Gaurav R	2000
83	R. No. - 18190 - Chopde Rupam M	2000
84	R. No - 18183 - Shubham R. Patil	2000
85	R. NO. 18198 - Abhijit Kapadne.	2000
86	R. No. - 18216 - Anil T. Borse	2000
87	R. NO. - 18224 - Nishigandha Gaikwad.	2000
88	R, No - 18259 - Kate Vishwajit	2000
89	R. No. - 18056 - Zainab Freezwala.	2000
90	R. No. - 18319 - Yash Kadwe	2000



Dr. Moonje Institute of Management & Computer Studies
List of Laibrary Deposits
Academic Year 2018-19
From 01/04/2018 to 31/03/2019

Sr. No.	Name of the Student	Amount
91	R. No. - 18332 - Melvin Palakkal	2000
92	R. No. - 18341 - Bagul Madhuri	2000
93	R. No. - 18347 - Ammar Ahmad Rafi A.	2000
94	R. No. - 18401 - Shelar Swapnali.	2000
95	R. No. - 18407 - Ketan Bhalerao	2000
96	R No. 18463 - Shejwal Amol Dilip	2000
97	R. No. 18464 - Hire Bhagyashri Sanajay	2000
98	R. No .18492 - Amit Yashwant Shirsat	2000
99	R. No. - 18426 - Khairnar Sunny Shriram	2000
100	R. No. 18433 - Medhane Rakesh Kondaji	2000
101	R. No. 18438 - Jagtap Gayatri Tanaji	2000
102	R. No. 18442 - Ghotekar Amit Machchindra	2000
103	R. No. 18447 - Chaudhari Bhagyashri	2000
104	R. No. 18448 - Joshi Yashodhan Pravin	2000
105	R. No. 18452 - Suryawanshi Gaurav Bharat	2000
106	R. No. 18456 - Kirti Purushottam Jahagirdar	2000
107	R. No. 18479 - Shinde Gaurav Nitin	2000
108	R. No. 18483 - Pal Monu Asharam	2000
109	R. No. 18490 - Loya Kiran Sanjay	2000
110	R. NO. 18928 Girdharilal Satyanarayan Jangid -MBA-IST YR	2000
	Total	220000



DATE : 31.03.2019

DR. MOONJE INSTITUTE , NASHIK 422 005

STATEMENT SHOWING FEES RECEIVABLE - 2018-19

Course	Total Fees	Received as on	Bal. from Students	Total Receivable from Samajkalyan	Received from Samajkalyan	Actual Receivable from Samajkalyan	Total Receivable from DTE	Received from DTE	Actual Receivable from DTE
MBA - I	8,996,000	4,664,820	455,180	2,875,040	514,148	2,360,893	1,032,240	441,000	591,241
MBA - II	6,821,391	3,532,082	256,575	2,292,368	509,092	1,783,277	770,807	310,690	460,117
MCA - I	816,712	382,239	88,126	232,718	159,150	73,568	113,640	62,575	51,065
MCA - II	613,350	233,385	16,287	277,091	31,750	245,341	86,592	20,538	66,054
MCA - III	1,353,200	802,145	75,373	371,138	-	371,138	130,682	60,828	69,854
MBA DUAL	90,000	89,200	800	-	-	-	-	-	-
TOTAL	18,690,653	9,703,871	892,341	6,048,355	1,214,139	4,834,216	2,133,961	895,631	1,238,331

From Students 892,341
 From Samajkalyan 4,834,216
 From DTE 1,238,331
 Total Receivable 6,964,887



Rahkar

**Central Hindu Military Education Society's
Dr. Moonje Institute of Management & Computer Studies**

FEES RECEIVABLES AS ON 31.03.2019

Sr.	Name of the Student	Class	Receivable from Students	Remarks
1	Amol Dilip Shejwal	MBA-I	25,120	Letter being send & Paying fees within 15-20 days
2	Gokul Sarjerao Shinde	MBA-I	38,120	Letter being send & Paying fees within 15-20 days
3	Neha Bhagwan Wagh	MBA-I	38,120	Letter being send & Paying fees within 15-20 days
4	Rohit Arjun Bobade	MBA-I	5,840	Letter being send & Paying fees within 15-20 days
5	Kirti Purushottam Jahagirdar	MBA-I	21,400	Letter being send & Paying fees within 15-20 days
6	Bargal Sumit Sharad	MBA-II	545	Paying fees within 2-3 days
7	Baviskar Yogita Sunil	MBA-II	12,559	Letter being send & Paying fees within 15-20 days
8	Bhavsar Rohit Sushil	MBA-II	5,000	Letter being send & Paying fees within 15-20 days
9	Bhavsar Saloni Anil	MBA-II	12,459	Letter being send & Paying fees within 15-20 days
10	Birari Ravindra Satish	MBA-II	4,559	Letter being send & Paying fees within 15-20 days
11	Dhatrak Prajakta Rajaram	MBA-II	5,468	Letter being send & Paying fees within 15-20 days
12	More Sonali Popat	MBA-II	545	Paying fees within 2-3 days
13	Murmu Ashish Lukas	MBA-II	2,650	Paying fees within 2-3 days
14	Patil Akshay Dilip	MBA-II	12,059	Letter being send & Paying fees within 15-20 days
15	Patil Swati Kiran	MBA-II	19,559	Letter being send & Paying fees within 15-20 days
16	Ranalkar Aishwarya Rajendra	MBA-II	9,559	Letter being send & Paying fees within 15-20 days
17	Raut Onkar Nandkishor	MBA-II	24,559	Letter being send & Paying fees within 15-20 days
18	Shinde Rahul Sanjay	MBA-II	13,650	Letter being send & Paying fees within 15-20 days
19	Wagh Minal Nandu	MBA-II	34,559	Letter being send & Paying fees within 15-20 days
20	Sayali Santosh Sonawane	MCA-I	18,968	Letter being send & Paying fees within 15-20 days
21	Megha Balaprasad Bhutada	MCA-I	295	Paying fees within 2-3 days
22	Pingle Akash Tanaji	MCA-II	16,287	Letter being send & Paying fees within 15-20 days
23	Chavan Priya Barku	MCA-III	1,314	Paying fees within 2-3 days
24	Sonar Chetan Jayant	MCA-III	21,314	Letter being send & Paying fees within 15-20 days
25	Vispute Swapnil Rajendra	MCA-III	10,000	Letter being send & Paying fees within 15-20 days
26	Ulhe Anagha Sudhir	DUAL MBA	800	Paying fees within 2-3 days
	TOTAL		355,308	



**Central Hindu Military Education Society's
Dr. Moonje Institute of Management & Computer Studies**

FEES RECEIVABLES AS ON 31.03.2019

Sr.	Name of the Student	Class	Receivable from Students	Remarks
1	Aamrin Mehboob Shaikh	MBA-I	64,400	Exam. Form not filled
2	Mengane Ramkrishna	MBA-I	40,120	Exam. Form not filled
3	Rakesh Kondaji Medhane	MBA-I	12,120	Exam. Form not filled
4	Ritesh Pandurang Patil	MBA-I	10,120	Exam. Form not filled
5	Swaraj Anil Bagul	MBA-I	41,400	Exam. Form not filled
6	Vinod Pravin Chaudhari	MBA-I	35,620	Exam. Form filled with late fee
7	Gaurav Bharat Suryawanshi	MBA-I	51,400	Exam. Form not filled
8	Wagh Ravindra Shashikant	MBA-I	71,400	Exam. Form not filled
9	Shewale Dipak Ramesh	MDA-II	18,559	Exam. Form not filled
10	Raudale Kiran Satish	MBA-II	27,559	Exam. Form not filled
11	Targe Megha Ashok	MBA-II	52,727	Exam. Form not filled
12	Iftakar Yasin Shaikh	MCA-I	10,284	Exam. Form not filled
13	Manasi Prashant Somani	MCA-I	10,284	Exam. Form not filled
14	Sandeep Subhash Borse	MCA-I	48,295	Exam. Form not filled
15	Sapana Ravindra Soneri	MCA-III	42,745	Exam. Form not filled
	TOTAL		537,033	



C.H.M.E.SOCIETY'S
DR. MOONJE INSTITUTE OF MANAGEMENT & COMPUTER STUDIES

Bills/ Expenses Payable As on 31/03/2019

Sr. No.	Name of the Suplier		Amount
1	JAEE Arts (Mr. Sandeepkumar Madhavrao Pagare	Legal Document is required from Propritor	54,309
2	Internal Exam. staff Remuneration	To be paid as per Policy Decision	39,169
4	Salary Arrears of Teaching Staff	To be paid in the month of April 2019	71,056
	Total Amount		164,534



**C.H.M.E.SOCIETY'S
DR. MOONJE INSTITUTE OF MANAGEMENT & COMPUTER**

Bills Receivables As on 31/03/2019

Sr. No.	Name of the Suplier	Amount
1	Total Fees Receivables	6,964,887
2	Xerox Bill for the month of February to March 19 (Nursing College)	938
3	Exam. Remmuration Receivables as on 31.03.2019	76,736
4	Subsidy form MEDA for Solar System	219,600
	Total Amount	7,262,161



Dr. Moonje Institute
Rambhoomi B.M.C.Campus,
Nashik

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Expenses	2,46,88,348.25	Income	1,76,66,034.72
BS 07 Depreciation	19,54,187.00	R5 Interest Received	2,05,984.00
Audit Fee	22,045.00	R7 Other Income	6,45,335.00
P4 Salary and Honararium A/c	1,44,23,708.00	R3 Grants	1,49,076.00
P9 Other Revenue Expenses	51,27,906.95	R4 Fees	<u>1,66,65,639.72</u>
P3 Rent	23,10,000.00	Excess of Expenditure over Income	70,22,313.53
P7 Student Expenses	<u>8,50,501.30</u>		
Total	2,46,88,348.25	Total	2,46,88,348.25

Dr. Moonje Institute
Rambhoomi B.M.C.Campus,
Nashik

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account		Assets	92,99,306.35
Loans (Liability)		BS 07 Movable Fixed Assets	89,75,242.63
		BS 12 Advance To/Deposit with Others	94,632.11
		BS 14 Cash at Bank Saving/Current A/c	<u>2,29,431.61</u>
Liabilities	4,47,03,049.45	Excess of Expenditure over Income	3,54,03,743.10
R9 Indirect Receipt & Payment	11,88,881.00	Opening Balance	2,83,81,429.57
R9 Other Liabilities	13,67,606.00	Current Period	<u>70,22,313.53</u>
Capital Grant For Books	2,60,000.00		
CHMEs (Nashik Division) Lia.	4,05,97,962.45		
Grant - Equipment - Pune University	3,00,000.00		
Grant for LCD Projector Under Qyp Pune University	60,000.00		
Grant - Parking Shade	3,78,600.00		
Grant - Xerox - Qyp Pune University	2,00,000.00		
QIP Grant for Solar	<u>3,50,000.00</u>		
Total	4,47,03,049.45	Total	4,47,03,049.45

Dr. Moonje Institute
Rambhoomi B.M.C.Campus,
Nashik

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Liabilities	3,73,36,798.45 Cr	83,15,404.00	1,56,81,655.00	4,47,03,049.45 Cr
R9 Indirect Receipt & Payment	6,52,600.00 Cr	80,79,596.00	86,15,877.00	11,88,881.00 Cr
Alumni Fees	2,62,600.00 Cr	9,000.00	61,820.00	3,15,420.00 Cr
Alumni Fees	2,62,600.00 Cr	9,000.00	61,820.00	3,15,420.00 Cr
Bhonsala Military College		1,63,775.00	1,63,775.00	
Bhonsala Military School		2,63,800.00	2,63,800.00	
Dr.Moonje Patsantha		4,16,637.00	4,16,637.00	
Exam.. Fee		6,39,366.00	6,80,327.00	40,961.00 Cr
Lab Deposit 11-12	84,000.00 Cr			84,000.00 Cr
Lab Deposit 12-13	90,500.00 Cr			90,500.00 Cr
Lab Deposits 2009-10	26,500.00 Cr			26,500.00 Cr
Lab Deposits 2010-11	36,000.00 Cr			36,000.00 Cr
Laboratory Deposit 18-19		10,000.00	2,32,500.00	2,22,500.00 Cr
Library Deposit 11-12	72,000.00 Cr			72,000.00 Cr
Library Deposit 12-13	81,000.00 Cr			81,000.00 Cr
Library Deposit - 18-19		8,000.00	2,28,000.00	2,20,000.00 Cr
P F Contribution (Employee)		6,03,763.00	6,03,763.00	
Profession Tax N.T.		29,800.00	29,800.00	
Profession Tax Teaching		48,200.00	48,200.00	
Remuneration Payable		2,000.00	2,000.00	
Retention - SIKCO		34,000.00	34,000.00	
Sam. Schollership		52,94,221.00	52,94,221.00	
SECRETARY CHME SOCIETY		44,150.00	44,150.00	
S. V. B. M. 5th to 7th		40,675.00	40,675.00	
SVBM - English		63,775.00	63,775.00	
SVBM - Marathi		73,500.00	73,500.00	
TDS A/c		96,256.00	96,256.00	
Vidya Prabodhini Prashala		1,87,725.00	1,87,725.00	
Vidya Prabodhini Prashala Marathi		50,953.00	50,953.00	
R9 Other Liabilities	15,60,606.00 Cr	2,26,642.00	33,642.00	13,67,606.00 Cr
Liabrary Deposits	92,200.00 Cr			92,200.00 Cr
Liabrary Deposits 2009-10	38,200.00 Cr			38,200.00 Cr
Liabrary Deposits 2010-11	54,000.00 Cr			54,000.00 Cr
Lab. Deposit	5,20,800.00 Cr	1,01,000.00		4,19,800.00 Cr
Lab Deposit 13-14	23,000.00 Cr			23,000.00 Cr
Lab Deposit 13-14 NFR	56,000.00 Cr			56,000.00 Cr
Lab Deposit 14-15	49,500.00 Cr			49,500.00 Cr
Lab Deposit 15-16	93,000.00 Cr			93,000.00 Cr
Lab Deposit 31-14 Lateral	28,000.00 Cr			28,000.00 Cr
Library Deposit	4,73,386.00 Cr	92,000.00		3,81,386.00 Cr
Library Deposit 13-14	25,220.00 Cr			25,220.00 Cr
Library Deposit 13-14 Lateral	26,000.00 Cr			26,000.00 Cr
Library Deposit - 13-14 NFR	36,000.00 Cr			36,000.00 Cr
Library Deposit 14-15	61,500.00 Cr			61,500.00 Cr
Library Deposit 15-16	76,000.00 Cr			76,000.00 Cr
Payable to Gangotri Ad Agency		450.00	450.00	
Retention Money		28,334.00	28,334.00	
Staff Insurance Claim		4,858.00	4,858.00	
Capital Grant For Books	2,60,000.00 Cr			2,60,000.00 Cr
CHMEs (Nashik Division) Lia.	3,37,74,992.45 Cr	9,166.00	68,32,136.00	4,05,97,962.45 Cr
Grant - Equipment - Pune University	2,00,000.00 Cr		1,00,000.00	3,00,000.00 Cr
Grant for LCD Projector Under Qyp Pune University	60,000.00 Cr			60,000.00 Cr
Carried Over	3,73,36,798.45 Cr	83,15,404.00	1,56,81,655.00	4,47,03,049.45 Cr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,73,36,798.45 Cr	83,15,404.00	1,56,81,655.00	4,47,03,049.45 Cr
Grant - Parking Shade	3,78,600.00 Cr			3,78,600.00 Cr
Grant - Xerox - Qip Pune University	2,00,000.00 Cr			2,00,000.00 Cr
QIP Grant for Solar	2,50,000.00 Cr		1,00,000.00	3,50,000.00 Cr
Assets	89,55,368.88 Dr	4,95,74,380.17	4,92,30,442.70	92,99,306.35 Dr
BS 07 Movable Fixed Assets	85,75,639.63 Dr	23,53,790.00	19,54,187.00	89,75,242.63 Dr
Books	16,33,485.52 Dr	97,285.00	6,74,568.00	10,56,202.52 Dr
Books A/c	15,71,170.52 Dr	97,285.00	6,49,642.00	10,18,813.52 Dr
Books for Sc Student	62,315.00 Dr		24,926.00	37,389.00 Dr
Computer System	4,87,933.11 Dr	8,58,150.00	3,66,803.00	9,79,280.11 Dr
Computer A/c	4,84,783.11 Dr	8,44,150.00	3,62,743.00	9,66,190.11 Dr
Computer Software A/c	556.00 Dr	14,000.00	3,022.00	11,534.00 Dr
Printer	2,594.00 Dr		1,038.00	1,556.00 Dr
Eudcational Equipments	3,95,465.00 Dr	31,067.00	61,650.00	3,64,882.00 Dr
Educational Equipment A/c	27,355.00 Dr		4,103.00	23,252.00 Dr
Lab Equipment A/c	3,61,225.00 Dr		54,184.00	3,07,041.00 Dr
Sports Material A/c	6,885.00 Dr	31,067.00	3,363.00	34,589.00 Dr
Office Equipment	18,32,051.00 Dr	12,54,598.00	3,84,062.00	27,02,587.00 Dr
Aquaguard (Hi-Flo)	3,311.00 Dr		497.00	2,814.00 Dr
Barcode Scanner for Liabrary	1,234.00 Dr		185.00	1,049.00 Dr
Bio Matric Attendance Machine	6,059.00 Dr		909.00	5,150.00 Dr
Cash Counting & Fake Note Detector M/c	6,110.00 Dr		917.00	5,193.00 Dr
Curtain with Rod Fittings	25,208.00 Dr	89,510.00	11,124.00	1,03,594.00 Dr
Electrical Installation	1,44,536.00 Dr		21,680.00	1,22,856.00 Dr
Electrical Safe Box	5,346.00 Dr		802.00	4,544.00 Dr
Electric Blower	1,172.00 Dr		176.00	996.00 Dr
Electric Lawn Mover	9,428.00 Dr		1,414.00	8,014.00 Dr
Epbx Systems	17,904.00 Dr		1,790.00	16,114.00 Dr
Generator (Mahindra)	1,29,883.00 Dr		19,482.00	1,10,401.00 Dr
Induction Base Utensils		2,590.00	389.00	2,201.00 Dr
Induction Chulla		2,300.00	345.00	1,955.00 Dr
Krayer Fans		3,648.00	547.00	3,101.00 Dr
LCD Projector A/c	1,71,912.00 Dr	78,750.00	31,693.00	2,18,969.00 Dr
LG LED TV		74,800.00	5,610.00	69,190.00 Dr
Measuring Tape	76.00 Dr		11.00	65.00 Dr
Meeting Hall Interior	2,56,470.00 Dr		38,471.00	2,17,999.00 Dr
Parking Shade Exp.	3,61,686.00 Dr		54,253.00	3,07,433.00 Dr
P.A. System (Speakers)	4,331.00 Dr		433.00	3,898.00 Dr
Refrgrator A/c	5,566.00 Dr		835.00	4,731.00 Dr
Solar System	4,63,425.00 Dr	2,34,000.00	1,02,064.00	5,95,361.00 Dr
Time Bell	1,918.00 Dr		288.00	1,630.00 Dr
U P S Batteries	11,832.00 Dr	4,90,000.00	38,525.00	4,63,307.00 Dr
Vending Machine	37,740.00 Dr		5,661.00	32,079.00 Dr
VIPER FANG FLOOR CLEANING MACHINE		1,18,000.00	8,850.00	1,09,150.00 Dr
Water Cooler	10,082.00 Dr	43,000.00	4,737.00	48,345.00 Dr
Web Camera	2,978.00 Dr		447.00	2,531.00 Dr
Xerox Machine (Riso CV-1200)		1,18,000.00	8,850.00	1,09,150.00 Dr
Xerox - Qip Pune University	1,53,844.00 Dr		23,077.00	1,30,767.00 Dr
Office Furniture & Fixture	40,65,066.00 Dr	1,12,690.00	4,12,144.00	37,65,612.00 Dr
Auditorium Arrangements	28,65,381.00 Dr		2,86,540.00	25,78,841.00 Dr
Auditorium - A.C.	9,78,085.00 Dr		97,809.00	8,80,276.00 Dr
Auditorium - Arrangements	2,49,266.00 Dr		24,927.00	2,24,339.00 Dr
Auditorium - Electrifications	2,41,295.00 Dr		24,130.00	2,17,165.00 Dr
Auditorium Exp.	11,716.00 Dr		1,172.00	10,544.00 Dr
Auditorium - Fire Systems	47,341.00 Dr		4,734.00	42,607.00 Dr
Auditorium - Fixtures	96,948.00 Dr		9,695.00	87,253.00 Dr
Carried Over	2,83,81,429.57 Cr	5,78,89,784.17	6,49,12,097.70	3,54,03,743.10 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	5,78,89,784.17	6,49,12,097.70	3,54,03,743.10 Cr
Auditorium - Furnishing	37,934.00 Dr		3,793.00	34,141.00 Dr
Auditorium - Furniture	5,10,690.00 Dr		51,069.00	4,59,621.00 Dr
Auditorium - Greel Gate	1,19,236.00 Dr		11,924.00	1,07,312.00 Dr
Auditorium - Painting	1,20,482.00 Dr		12,048.00	1,08,434.00 Dr
Auditorium - P.A. Systems	2,04,374.00 Dr		20,437.00	1,83,937.00 Dr
Auditorium- Sliding Windows	44,881.00 Dr		4,488.00	40,393.00 Dr
Auditorium - Ups/batteries	68,638.00 Dr		6,864.00	61,774.00 Dr
Professional Fees	1,34,495.00 Dr		13,450.00	1,21,045.00 Dr
Chair A/c	2,06,859.00 Dr		20,686.00	1,86,173.00 Dr
Cub-Board A/c	1,90,150.00 Dr		19,015.00	1,71,135.00 Dr
Dead Stock A/c	2,73,847.00 Dr		27,385.00	2,46,462.00 Dr
Furniture and Fittings A/c	4,99,604.00 Dr	1,12,690.00	55,595.00	5,56,699.00 Dr
PIPELINE SYSTEM	29,225.00 Dr		2,923.00	26,302.00 Dr
LCD Projector - Grant	38,785.00 Dr		5,818.00	32,967.00 Dr
Lcd Projector Under QYP Pune Univrsity	38,785.00 Dr		5,818.00	32,967.00 Dr
Microsoft Licence	1,22,854.00 Dr		49,142.00	73,712.00 Dr
BS10 -Advance to Employee		2,82,250.00	2,82,250.00	
Advance Against Exp.		2,35,250.00	2,35,250.00	
Adv-Exp-Bhusare Ashok		3,300.00	3,300.00	
Adv-Exp-Chaudhari Nitin		6,000.00	6,000.00	
Adv-Exp-Gorane Raosaheb		6,600.00	6,600.00	
Adv - Exp- Gosavi Rupesh		2,000.00	2,000.00	
Adv - Exp - Gujrathi Shital		17,000.00	17,000.00	
Adv-Exp-Hawaladar Aparna		32,500.00	32,500.00	
Adv- Exp- Kharde Kiran		32,500.00	32,500.00	
Adv-Exp-Kitkule Satej		38,650.00	38,650.00	
Adv-Exp-Kulkarni Mahesh		4,000.00	4,000.00	
Adv.Exp.Lakhalgaonkar S		16,500.00	16,500.00	
Adv.Exp.Lohar Vishwanath		3,500.00	3,500.00	
Adv. Exp. Pingle Ankush		4,500.00	4,500.00	
Adv. (Exp) - Renuka Lalwani		500.00	500.00	
Adv-Exp-Salve Deepak		1,600.00	1,600.00	
Adv-Exp-Salve Sanjay		25,000.00	25,000.00	
Adv-Exp-Sham Jadhav		1,200.00	1,200.00	
Adv-Exp-Thakare Ramesh		23,300.00	23,300.00	
Adv.Exp.Wadnere Yogesh		3,600.00	3,600.00	
Adv.Exp.Zade S		13,000.00	13,000.00	
Advance Against Salary		47,000.00	47,000.00	
Advance-Salary-Salve Deepak		5,000.00	5,000.00	
Adv - Salary - Gosavi Rupesh		7,000.00	7,000.00	
Adv- Salary-Kulkarni Pawan		10,000.00	10,000.00	
Adv - Salary - Sahare Jayram		5,000.00	5,000.00	
Adv Salary Shamrao Jadhav		5,000.00	5,000.00	
Adv-Salary-Wadnere Yogesh		10,000.00	10,000.00	
Adv-Sal-Shamrao Jadhav		5,000.00	5,000.00	
BS 12 Advance To/Deposit with Others	84,632.11 Dr	19,166.00	9,166.00	94,632.11 Dr
Deposits with BSNL (VPN)	4,642.11 Dr			4,642.11 Dr
Deposit with BSNL (for Tel. 2342840)	3,800.00 Dr			3,800.00 Dr
Deposit with BSNL (for Telephone)	8,000.00 Dr			8,000.00 Dr
Deposit with MSEDCL (Auditorium)	40,000.00 Dr			40,000.00 Dr
Deposit with MSEDCL (for Electricity)	24,390.00 Dr	10,000.00		34,390.00 Dr
Deposit with NMC (for Water)	3,800.00 Dr			3,800.00 Dr
TDS A/c - Sponsorship		124.00	124.00	
TDS on FDR		9,042.00	9,042.00	
Carried Over	2,83,81,429.57 Cr	5,78,89,784.17	6,49,12,097.70	3,54,03,743.10 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	5,78,89,784.17	6,49,12,097.70	3,54,03,743.10 Cr
BS 13 Cash-in-Hand		75,73,930.00	75,73,930.00	
Cash		75,73,930.00	75,73,930.00	
BS 14 Cash at Bank Saving/Current A/c	2,95,097.14 Dr	3,57,39,244.17	3,58,04,909.70	2,29,431.61 Dr
Axis Bank	28,894.00 Dr	224.00	29,118.00	
Bank of Baroda	35,086.40 Dr	2,55,80,735.17	2,55,00,373.00	1,15,448.57 Dr
Bank of Maharashtra	1,53,396.00 Dr	21,06,237.00	21,94,646.70	64,986.30 Dr
Jalgaon Jan. Sah. Bank	63,097.49 Dr	79,92,280.00	80,20,134.00	35,243.49 Dr
State Bank of India	14,623.25 Dr	59,768.00	60,638.00	13,753.25 Dr
BS 15 Cash at Bank FD/RD		36,00,000.00	36,00,000.00	
FDR - BOB - 855780 - 26487		12,00,000.00	12,00,000.00	
FDR - BOB - 875782 - 26486		12,00,000.00	12,00,000.00	
FDR - BOB - 878781 - 26485		12,00,000.00	12,00,000.00	
DMI, YCMOU, Study Centre		6,000.00	6,000.00	
Income		21,35,707.00	1,98,01,741.72	1,76,66,034.72 Cr
R5 Interest Received		2,975.00	2,08,959.00	2,05,984.00 Cr
Bank Interest A/c		2,975.00	51,736.00	48,761.00 Cr
F.D.R. Interest A/c			1,57,223.00	1,57,223.00 Cr
R7 Other Income		1,03,895.00	7,49,230.00	6,45,335.00 Cr
Stud. Welfare A/c		99,310.00	1,91,909.00	92,599.00 Cr
Other Receipts		4,300.00	53,083.00	48,783.00 Cr
Fine			6,000.00	6,000.00 Cr
Misc. Receipts A/c			423.00	423.00 Cr
Other Receipts		4,300.00	46,660.00	42,360.00 Cr
Receipt Against Xerox		285.00	3,05,520.00	3,05,235.00 Cr
Rt. Against University Exam.			1,98,718.00	1,98,718.00 Cr
Fees		1,88,083.00	1,88,083.00	
Tuition Fees		1,88,083.00	1,88,083.00	
R3 Grants			1,49,076.00	1,49,076.00 Cr
Grant - Education & Reaserch Project			10,000.00	10,000.00 Cr
Grant for MCA			25,000.00	25,000.00 Cr
Grant for Workshop			59,976.00	59,976.00 Cr
Grant - Student Welfare			54,100.00	54,100.00 Cr
R4 Fees		18,40,754.00	1,85,06,393.72	1,66,65,639.72 Cr
Fee MBA		3,23,152.00	97,90,975.05	94,67,823.05 Cr
Duel Mba			81,200.00	81,200.00 Cr
Duel MBA - Tution Fee			81,200.00	81,200.00 Cr
Development Fee (MBA-I)		10,880.00	5,84,228.00	5,73,348.00 Cr
Development Fee (MBA-II)			4,08,221.00	4,08,221.00 Cr
Development Fee O/s MBA			1,23,354.00	1,23,354.00 Cr
Skill Based Courses Fee MBA			4,668.00	4,668.00 Cr
T.C. Fee MBA		400.00	10,400.00	10,000.00 Cr
T.C Fees O/S MBA			100.00	100.00 Cr
Tution Fee (MBA-I)		1,31,440.00	45,90,184.25	44,58,744.25 Cr
Tution Fee (MBA-II)		1,80,432.00	39,88,619.80	38,08,187.80 Cr
Fee MCA		40,941.00	15,64,731.75	15,23,790.75 Cr
Development Fee (MCA-I)			37,867.00	37,867.00 Cr
Development Fee (MCA-II)			23,092.00	23,092.00 Cr
Development Fee (MCA-III)			94,455.00	94,455.00 Cr
Development Fee O/s MCA			49,100.00	49,100.00 Cr
Fees Mca - II Lateral			29,900.00	29,900.00 Cr
Lab Maint. Charges (MCA-II)			14,000.00	14,000.00 Cr
Lab Maint. (MCA - III)			40,000.00	40,000.00 Cr
T.C. Fee MCA			500.00	500.00 Cr
Tution Fee (MCA-I)			4,32,481.75	4,32,481.75 Cr
Carried Over	2,83,81,429.57 Cr	6,00,25,491.17	8,47,13,839.42	5,30,69,777.82 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	6,00,25,491.17	8,47,13,839.42	5,30,69,777.82 Cr
Tution Fee (MCA-II)		12,000.00	2,00,454.25	1,88,454.25 Cr
Tution Fee (MCA-III)		28,941.00	6,42,881.75	6,13,940.75 Cr
Fee MCM			86,592.00	86,592.00 Cr
Tution Fee (O/S MCM)			86,592.00	86,592.00 Cr
Activity Fee		4,600.00	2,42,000.00	2,37,400.00 Cr
Admission Fee			17,400.00	17,400.00 Cr
Development Fees			5,818.00	5,818.00 Cr
Examination Fees		6,75,964.00	7,00,800.00	24,836.00 Cr
Other Fees		7,68,400.00	7,68,400.00	
Other Receipt			25,293.92	25,293.92 Cr
Skill Based Courses Fees			60,514.00	60,514.00 Cr
T.C. Fees			1,800.00	1,800.00 Cr
Tution Fee (O/S MBA)		27,697.00	41,03,730.00	40,76,033.00 Cr
Tution Fee (O/s MCA)			10,55,612.00	10,55,612.00 Cr
Tution Fees O/s MBA			82,727.00	82,727.00 Cr
Expenses		2,60,92,333.95	14,03,985.70	2,46,88,348.25 Dr
BS 07 Depreciation		19,54,187.00		19,54,187.00 Dr
Depreciation A/c		19,54,187.00		19,54,187.00 Dr
Audit Fee		22,045.00		22,045.00 Dr
Audit Fee		22,045.00		22,045.00 Dr
P4 Salary and Honararium A/c		1,44,29,902.00	6,194.00	1,44,23,708.00 Dr
P9 Other Revenue Expenses		53,09,949.65	1,82,042.70	51,27,906.95 Dr
Committee		39,937.00		39,937.00 Dr
Honorarium - Committee		27,000.00		27,000.00 Dr
Other Exp. Committee		2,937.00		2,937.00 Dr
Travelling Exp. Comittee		10,000.00		10,000.00 Dr
Membership & Registration		4,06,980.00		4,06,980.00 Dr
Affiliation Fee A/c		1,89,000.00		1,89,000.00 Dr
CSI Membership Fees		12,980.00		12,980.00 Dr
Membership Fee (AICTE)		2,05,000.00		2,05,000.00 Dr
NAAC Commiittee Expenses		2,57,217.80		2,57,217.80 Dr
Logistic Fee		1,77,011.80		1,77,011.80 Dr
NAAC VISIT EXPS.		80,206.00		80,206.00 Dr
Advertisement A/c		1,38,251.00	41,139.00	97,112.00 Dr
AMC - Air Conditioner		12,625.00		12,625.00 Dr
AMC Generator		12,124.00		12,124.00 Dr
ATMA Registration		1,06,200.00		1,06,200.00 Dr
Bank Charges A/c		16,812.50	1,319.70	15,492.80 Dr
Cleaning Exp A/c		49,913.00		49,913.00 Dr
Conveyance Exp.		24,286.00		24,286.00 Dr
Electricity Exp A/c		3,47,020.00	10,000.00	3,37,020.00 Dr
Function Expenses		37,033.00		37,033.00 Dr
Garden Expenses		1,61,411.00		1,61,411.00 Dr
Insurance Premium		42,993.00		42,993.00 Dr
Interest of Profession Tax		8,000.00		8,000.00 Dr
Interest on TDS		37.00	25.00	12.00 Dr
Membership of MACCIA		1,770.00		1,770.00 Dr
Microsoft Campus License		70,000.00		70,000.00 Dr
Miscellaneous Exp.		3,222.00		3,222.00 Dr
Municipal Tax		2,00,000.00		2,00,000.00 Dr
News Paper Exp A/c		21,445.00		21,445.00 Dr
Office Expences		17,503.00		17,503.00 Dr
Postage and Telegram		6,241.00		6,241.00 Dr
Printing and Stationary		3,29,049.00	54,309.00	2,74,740.00 Dr
Processing Fee (ARA)		48,100.00		48,100.00 Dr
Carried Over	2,83,81,429.57 Cr	8,61,17,825.12	8,61,17,825.12	2,83,81,429.57 Cr

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	8,61,17,825.12	8,61,17,825.12	2,83,81,429.57 Cr
Registration Fee		5,02,581.80	29,500.00	4,73,081.80 Dr
Repair Maintenance- P9		11,47,959.00		11,47,959.00 Dr
Security Charges A/c		8,64,000.00		8,64,000.00 Dr
Staff Uniform		38,420.00		38,420.00 Dr
Staff Welfare		72,754.00		72,754.00 Dr
Tea and Refreshment		90,990.00	45,750.00	45,240.00 Dr
Telephone Charges A/c		49,904.55		49,904.55 Dr
Travelling Expences		1,00,334.00		1,00,334.00 Dr
Xerox Exp A/c		84,836.00		84,836.00 Dr
P3 Rent		23,10,000.00		23,10,000.00 Dr
Rent of Building (to CHME Society)		23,10,000.00		23,10,000.00 Dr
P5 Repairs & Maint of Asset		11,47,959.00	11,47,959.00	
Repairs and Main. A/c		11,47,959.00	11,47,959.00	
P7 Student Expenses		9,18,291.30	67,790.00	8,50,501.30 Dr
Lab Maintaance		1,31,252.00		1,31,252.00 Dr
Diesel for Gen.		1,02,156.00		1,02,156.00 Dr
Lab Maint. Exps.		29,096.00		29,096.00 Dr
Placement		17,700.00		17,700.00 Dr
CII - Membership		17,700.00		17,700.00 Dr
Project Viva		38,673.00		38,673.00 Dr
Project Viva - Other Exp.		891.00		891.00 Dr
Project Viva - Remuneration		37,782.00		37,782.00 Dr
Seminars & Conference		43,027.00		43,027.00 Dr
Seminar and Conf. A/c		43,027.00		43,027.00 Dr
University Exam Exp.		2,51,850.00	14,680.00	2,37,170.00 Dr
2. Supervision Charges		86,310.00		86,310.00 Dr
A. Remuneration to Principal		14,000.00		14,000.00 Dr
B. Rem. to Sr. Jr. & Asst. to Sr. Sup & Cust.		67,360.00		67,360.00 Dr
Remuneration to Senior Supervisor		4,950.00		4,950.00 Dr
7. Mba Online Exam Exp		47,760.00	14,650.00	33,110.00 Dr
Facility Charges		47,760.00	14,650.00	33,110.00 Dr
Misc Exam Charges for Exam Centres		69,532.00	30.00	69,502.00 Dr
2 Supervision Charges		5,700.00		5,700.00 Dr
6. Cloth Bag & Stitching Charges		4,244.00		4,244.00 Dr
Cyclostyling of Question Paper Charges		6,692.00		6,692.00 Dr
Distribution of Marklist		1,198.00		1,198.00 Dr
Factotum Charges		7,340.00		7,340.00 Dr
Local Conveyance Charges for Sending Parcels		5,900.00		5,900.00 Dr
Payment to A/c Clerk		8,030.00	30.00	8,000.00 Dr
Remuneration to Ministeral Staff		22,240.00		22,240.00 Dr
Remuneration to Non-Teaching Staff		7,188.00		7,188.00 Dr
Store Clerk		1,000.00		1,000.00 Dr
3 T.A.D.A. to External Senior Supervisor		3,400.00		3,400.00 Dr
4 T.A.D.A. to External Examiners for Project		4,878.00		4,878.00 Dr
6 Remuneration for Project Viva Exam		20,540.00		20,540.00 Dr
8. Online Examination		13,430.00		13,430.00 Dr
9. Remuneration to College Exam. Officer		6,000.00		6,000.00 Dr
Industrial Visit		1,090.00		1,090.00 Dr
Internal Exam Expences		1,268.00		1,268.00 Dr
Internet Charges A/c		91,743.30		91,743.30 Dr
Military Training		48,400.00		48,400.00 Dr
Periodical & Journals A/c		1,04,451.00	32,300.00	72,151.00 Dr
Project Viva		690.00		690.00 Dr
QIP State Level Workshop		48,431.00	13,250.00	35,181.00 Dr
Shramanubhav Shibir		27,704.00		27,704.00 Dr
Carried Over	2,83,81,429.57 Cr	8,61,17,825.12	8,61,17,825.12	2,83,81,429.57 Cr

Dr. Moonje Institute

Trial Balance : 1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,83,81,429.57 Cr	8,61,17,825.12	8,61,17,825.12	2,83,81,429.57 Cr
Student Activity		5,880.00		5,880.00 Dr
Student Expenses		40,484.00	2,840.00	37,644.00 Dr
Stud. Welfare A/c		30,129.00	4,720.00	25,409.00 Dr
Water Charges		33,160.00		33,160.00 Dr
Website Exp A/c		2,359.00		2,359.00 Dr
Income & Expenditure A/c	2,83,81,429.57 Dr			2,83,81,429.57 Dr
Grand Total		8,61,17,825.12	8,61,17,825.12	

CENTRAL HINDU MILITARY EDUCATION SOCIETY

Dr.Moonje Institute- Unit 401

Financial statements and independent auditor's report

Year ended 31 March 2020



Independent Auditor's Report

We have audited the attached Balance Sheet of **Dr. Moonje Institute (Unit 401)** as at 31st March, 2020 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2020 and
 2. In the case of the Income and Expenditure Account, of the surplus for the year ended 31/03/2020

UDIN: 20138798AAAAHN6492
Place: Pune
Date:18/09/2020



For Sharad Shah & Co.
Chartered Accountants
FRN: 109931W

(Jay S. Shah)
Partner
MRN: 138798

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedule 26:Notes forming part of the accounts for the year ended 31.03.2020

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:

Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Dr. Moonje Institute

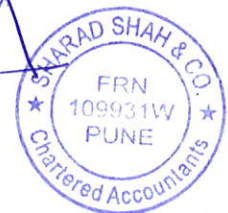
Place: Pune
Date: 18/09/2020

Director
Dr. Moonje Institute
Nashik.


CHAIRMAN
Dr. Moonje Institute
Nashik.

For Sharad Shah &Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798
UDIN: 20138798AAAAHN6492



Name : Central Hindu Military Education Society , Nashik
Unit Name : Dr. Moonje Institute - Unit 401

Balance Sheet as at 31st March 2020

Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year	01	-	-	Immovable properties Opening Balance Add: Additions During the Year Less: Transferred during the year Less: Deletion During the Year Less: Depreciation	06	-	-
Other Earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	02	-	-	Investments	07	2,000,000	2,000,000
Loan (Secured or Unsecured) From Trustees From Others	03	-	-	Furniture and Fixtures, and Other Assets Opening Balance Add: Additions During the Year Less: Deletion During the Year Less: Depreciation	08	8,975,243 410,609	-
Liabilities Other Liabilities For Advance For Rent and other deposits For Sundry credit balance	04 05	2,492,615	2,492,615	Loan (Secured or Unsecured) Good/doubtful Loans Scholarships Other Loans		1,838,625	7,547,227
Income and Expenditure Account Balance as per last Balance Sheet Less Transferred to Endowment Fund Add/Less: Surplus or deficit as per Income and Expenditure Account		(35,403,743)	(36,259,112)	Advances To Trustees To Employees To Contractor To Lawyers To Others - a) Advances - b) Deposits Advances to other inter group institutes	9 10 11 (a) (b)	- - - - - - 94,632	(1)
Advance from inter-group institutes		(855,369)	44,486,372	Income Outstanding Rent Interest Other Income		- - -	-
Total		10,719,875	10,719,875	Cash and Bank Balances (a) In current or savings account (b) With the trustee (c) With Manager	12 13	1,076,220 - 1,797	1,078,017
Total		10,719,875	10,719,875	Total			10,719,875

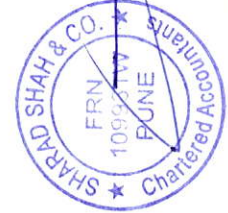
For Dr. Moonje Institute

Place : Pune
Date : 18/09/2020

Director
Dr. Moonje Institute,
Nashik.

CHAIRMAN
Dr. Moonje Institute
Nashik.

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W



(Jay S. Shah)
Partner
MRN : 138798
UDIN: 20138798AAAAHN6492

Name : Central Hindu Military Education Society , Nashik

Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Earmarked funds	-
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Laboratory deposit	867,800
Library deposit	842,286
Other liability	782,529
Total	2,492,615

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Rent and other Liabilities	-
Total	-

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Name : Central Hindu Military Education Society , Nashik

Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	-
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Fixed Deposits	
Jalgaon Janta Sahakari Bank	1,000,000
Investment	
Jalgaon Janta Sahakari Bank	1,000,000
Total	2,000,000

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	643,679
Computers peripherals	823,636
Furniture & fixtures	2,635,481
Office equipment	3,444,432
Total	7,547,227

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance to employees	-
Total	-

Name : Central Hindu Military Education Society , Nashik

Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Deposit for electricity	74,390
Deposit for telephone	16,442
Deposit for water	3,800
Total	94,632

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
Bank of Baroda	280,711
Bank of Maharashtra	478,587
Jalgaon Janata Sahakari Bank	303,047
State Bank of India	13,874
Total	1,076,220

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	1,797
Total	1,797

Name : Central Hindu Military Education Society , Nashik
 Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2020

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2019	Additions before 30/09/2019	Additions After 30/9/2019	Deletions	Transfer	Total	Depreciation for 2019-20	WDV as on 31/03/2020
Books & Periodicals	1,056,203	215	12,285	-	-	1,068,703	425,024	643,679
Computer Peripherals	1,307,459	25,200	30,051	-	-	1,362,710	539,074	823,636
Furniture & Fixtures	2,795,660	-	125,670	-	-	2,921,330	285,850	2,635,481
Office Equipment	3,815,921	-	217,188	-	-	4,033,109	588,677	3,444,432
Grand Total	8,975,243	25,415	385,194	-	-	9,385,852	1,838,625	7,547,227

Name : Central Hindu Military Education Society, Nashik
Unit Name : Dr. Moonje Institute - Unit 401

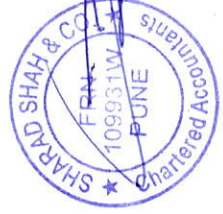
Income and expenditure account for the year from 1st April 2019 to 31st March 2020

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess Repairs & maintenance Salaries Insurance Depreciation	14	200,000 - - -	200,000	By Rent (Accrued) -- (Realized) --	20	-	-
To Establishment Expenses	15	1,980,000	1,980,000	By Interest (Accrued) -- (Realized) -- On Loan (Staff Loan) On Bank Account	21	56,654	56,654
To Remuneration to Trustees	16	-	-	By Dividend			
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				By Donation In Kind			
To Legal Expenses	17	-	-	By Donation	22	-	-
To Audit Fees	17	-	-	By Grants	23	25,000	25,000.00
To Contribution and Fees				By Income from Other Source			
To Amounts Written off- (a) Bad Debts (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income		- - -	-	Other Income Fees from Student	24 25	622,115 18,667,805	19,289,920
To Miscellaneous expenses	18	-	-	To Deficit carried over to Balance Sheet Deficit During the year			855,369.00
To Depreciation	08	1,838,625	1,838,625				
To Amounts transferred to Reserve or Specific Funds General Fund	01	-	-				
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	19	16,208,318 - -	16,208,318				
To Surplus carried over to Balance Sheet Surplus During the year			16,208,318				
Total			20,226,943	Total			20,226,943

For Dr. Moonje Institute

Place : Pune
Date : 18/09/2020

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W



(Jay S. Shah)
Partner
MRN : 138798
UDIN: 20138798AAAAAHN6492

Abhijit
Director 13/10/2020
CHAIRMAN
Dr. Moonje Institute
Nashik.

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess	200,000
Repairs & maintenance	-
Insurance	-
Depreciation	-
Salaries	-
Total	200,000

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Rent	1,980,000
Total	1,980,000

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Advertisement	91,548
Bank charges	15,931
Electricity expenses	464,910
Function expenses	7,760
Garden expenses	122,745
Insurance - student	37,695
Newspaper & subscription expenses	26,982
Other expenses	52,247
Postage & courier expenses	6,879
Printing & stationery expenses	59,981
Repairs & maintenance	193,650
Salaries	12,197,674
Security expenses	1,224,000
Staff welfare expenses	132,546
Student related expenses	1,392,166
Telephone expenses	14,319
Travelling & conveyance expenses	125,904
Water expenses	41,381
Total	16,208,318

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2019 to 31st March 2020
Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	4,954
Interest on Saving bank account	51,700
Total	56,654

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Other grants	25,000
Total	25,000

Sch 24 : Other Income

Particulars	Amount (Rs.)
Late fees fine	5,000
Other income	617,115
Total	622,115

Sch 25: Fees

Particulars	Amount (Rs.)
College fees	18,667,805
Total	18,667,805

CENTRAL HINDU MILITARY EDUCATION SOCIETY

Dr.Moonje Institute- Unit 401

Financial statements and independent auditor's report

Year ended 31 March 2021

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedule 26: Notes forming part of the accounts for the year ended 31.03.2021

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:


Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

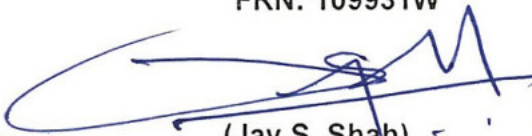
- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Dr. Moonje Institute


DIRECTOR
Dr Moonje Institute
Nashik
Place: Pune
Date: 28/07/2021


CHAIRMAN
Dr. Moonje Institute
Nashik

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W


(Jay S. Shah)
Partner
MRN: 138798
UDIN: 21138798AAAAJF7266

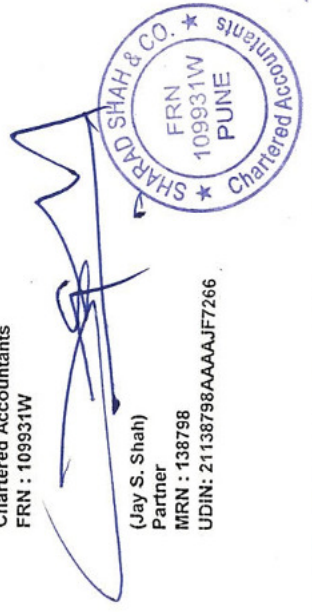


Funds & Liabilities	Sch	Rupees	Rupees	Frcoerty & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year.	01	-	-	Immovable properties Opening Balance Add: Additions During the Year Less: Transferred during the year Less: Deletion During the Year Less: Depreciation	06	-	-
		-	-			Investments	07
Other Earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	02	-	-	Furniture and Fixtures, and Other Assets Opening Balance Add: Additions During the Year Less: Deletion During the Year Less: Depreciation	08	7,547,227	7,547,227
		-	-			Loan (Secured or Unsecured) Good/doubtful Loans Scholars tips Other Loans	
Loan (Secured or Unsecured) From Trustees From Others	03	-	-	Advances To Trustees To Employees To Contractor To Lawyers To Others - a) Advances - b) Deposits Advances to other inter group institutes	9	2,136,892	2,136,892
		-	-			Income Outstanding Rent Interest Other Income	10
Liabilities Other Liabilities For Advance For Rent and other deposits For Sundry credit balance	04	-	-	Cash and Bank Balances (a) In current or savings account (b) With the trustee (c) With Manager	11	-	-
		-	-			Income and Expenditure Account Balance as per last Balance Sheet Less Transferred to Endowment Fund Add/Less: Surplus or deficit as per Income and Expenditure Account	(a)
Income and Expenditure Account Balance as per last Balance Sheet Less Transferred to Endowment Fund Add/Less: Surplus or deficit as per Income and Expenditure Account	05	-	-	Advance from inter-group institutes	(b)	2,136,892	2,136,892
		-	-			Total	12
Advance from inter-group institutes	06	(36,259,112)	(36,259,112)	Total	13	94,632	94,632
		(8,202,531)	(8,202,531)			235,904	235,904
Total		7,748,956	7,748,956			7,748,956	7,748,956

For Dr. Moonje Institute

Place : Pune
 Date : 28/07/2021

For Sharad Shah & Co.
 Chartered Accountants
 FRN : 109931W



(Jay S. Shah)

Partner

MRN : 138798

UDIN: 21138798AAAAAJF7266

CHAIRMAN
 Dr. Moonje Institute
 Nashik.

DIRECTOR
 Dr. Moonje Institute
 Nashik

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Earmarked Funds	
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Current Liabilities	
Total	-

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Alumni Fees	381,920
Scholarship	82,635
Laboratory Deposit	867,800
Library Deposit	842,286
TDS	7,350
Remuneration - University	-45,099
Total	2,136,892

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Investment	
Jalgaon Janata Sahakari Bank	1,117,437
Total	1,117,437

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	421,122
Computers peripherals	565,583
Furniture & fixtures	2,371,934
Office equipment	2,940,012
Total	6,298,650

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance against Salary	2,334
Total	2,334

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Telephone Deposit	16,442
Electricity Deposit	74,390
Water Deposit	3,800
Total	94,632

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
State Bank of India	14,617
Bank of Baroda	57,202
Bank of Maharashtra	111,725
Jalgaon Janata Sahakari Bank	52,359
Total	235,904

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	-
Total	-

Name : Central Hindu Military Education Society , Nashik
 Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2021

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2020	Additions before 30/09/2020	Additions After 30/9/2020	Deletions	Transfer	Total	Depreciation for 2020-21	WDV as on 31/03/2021
Books & Periodicals	643,679		43,643	-		687,322	266,200	421,122
Computer Peripherals	823,636		89,250			912,886	347,303	565,583
Furniture & Fixtures	2,635,481			-		2,635,481	263,547	2,371,934
Office Equipment	3,444,432		13,242	-		3,457,674	517,662	2,940,012
Grand Total	7,547,227	-	146,135	-	-	7,693,362	1,394,712	6,298,650

Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess, Repairs & maintenance Salaries Insurance Depreciation	14	200,000		By Rent: (Accrued) - (Realized) -	20		NIL
To Establishment Expenses	15	1,980,000		By Interest: (Accrued) - (Realized) - On Securities On Loan (Staff Loan) On Bank Account	21		195,162
To Remuneration to Trustees				By Dividend			
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any				By Donation in Kind			
To Legal Expenses	16	-		By Donation	22		
To Audit Fees	17	-		By Grants	23	100,000	100,000
To Contribution and Fees				By Income from Other Source			
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other Income				Other Income Fees from Student	24 25	177,844 12,161,578	12,339,422
To Miscellaneous expenses	18			To Deficit carried over to Balance Sheet Deficit During the year			
To Depreciation	08	1,394,712					
To Amounts transferred to Reserve or Specific Funds General Fund	01						
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	19						
To Surplus carried over to Balance Sheet Surplus During the year							
Total			12,634,584	Total			12,634,584

For Dr. Moonje Institute

Place : Pune
Date : 28/07/2021

DIRECTOR
Dr Moonje Institute
Nasbik

CHAIRMAN
Dr. Moonje Institute
Nasbik

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

(Jay S. Shah)
Partner
MRN : 138798
UDIN: 21138798AAAAAJF7266



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	200,000
Repairs & maintenance	
Insurance	-
Depreciation	-
Total	200,000

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Usage Charges	1,980,000
Total	1,980,000

Sch 16 : Legal expenses

Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	
Total	-

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	-

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021.

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Advertisement	142,642
Affiliation Fee	409,500
Bank charges	8,312
Computer & Software expenses	93,180
Electricity expenses	283,900
Fines & Penalties	450
Function expenses	9,197
Garden expenses	63,730
Insurance - School building	37,696
Internet Expenses	89,114
Laboratory Expenses	22,972
Membership Fees paid	8,850
Newspaper & subscription expenses	225,794
Office expenses	23,703
Petrol/ Fuel expenses	107,381
Postage & courier expenses	1,004
Printing & stationery expenses	93,576
Repairs & Maintenance Expenses	932,670
Salaries	13,158,204
Sanitation expenses	12,248
Security expenses	1,224,000
Staff Welfare expenses	63,860
Student related expenses	188,532
Telephone expenses	30,610
Travelling & conveyance expenses	12,460
Water expenses	18,818
Total	17,262,403

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	156,372
Interest on Saving bank account	38,790
Total	195,162

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Grants received from University	100,000
Total	100,000

Sch 24 : Other Income

Particulars	Amount (Rs.)
Exam Fee	175,092
Other receipts	2,752
Total	177,844

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2020 to 31st March 2021

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	12,161,578
Total	12,161,578

Dr. Moonje Institute - 2020-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Investments		11,17,437.00
Loans (Liability)			<i>Investments</i>	<u>11,17,437.00</u>	
Current Liabilities		21,36,892.00	Current Assets		3,32,869.67
Deposit (Liability)	21,74,641.00		Deposits (Asset)	94,632.11	
Net Off Transactions	7,350.00		Loans & Advances (Asset)	2,334.00	
Remuneration - University	<u>(-)45,099.00</u>		Bank Accounts	<u>2,35,903.56</u>	
Suspense A/c			Movable Fixed Assets		62,98,649.63
Intersection		5,00,73,707.45	Office Equipments	29,40,011.76	
CHMES - Nashik Division	<u>5,00,73,707.45</u>		Books & Periodicals	4,21,121.52	
			Computer Peripherals	5,65,582.85	
			Furniture & Fixtures	<u>23,71,933.50</u>	
			Excess of expenditure over income		4,44,61,643.15
			<i>Opening Balance</i>	3,62,59,112.09	
			<i>Current Period</i>	<u>82,02,531.06</u>	
Total		5,22,10,599.45	Total		5,22,10,599.45

Dr. Moonje Institute - 2020-21
Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	9,46,287.20	Direct Incomes	1,21,61,578.25
Student Expenses	7,46,287.20	Fees	1,21,61,578.25
Municipal Tax	<u>2,00,000.00</u>		
Indirect Expenses	1,98,90,827.81	Indirect Incomes	4,73,005.70
Other Revenue Expenses	33,57,461.81	Bank Interest	1,95,162.00
Salary	1,31,58,204.00	Other Income	1,77,843.70
Depreciation	13,94,712.00	Grants	<u>1,00,000.00</u>
Fines & Penalties	450.00		
Usage Charges	<u>19,80,000.00</u>	Excess of expenditure over income	82,02,531.06
Audit Fees			
Total	2,08,37,115.01	Total	2,08,37,115.01

Dr. Moonje Institute - 2020-21

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	21,21,685.00 Cr	58,51,413.75	58,66,620.75	21,36,892.00 Cr
Deposit (Liability)	21,21,031.00 Cr	48,92,462.75	49,46,072.75	21,74,641.00 Cr
Alumni Fees	3,81,920.00 Cr			3,81,920.00 Cr
Laboratory Deposit	2,91,800.00 Cr			2,91,800.00 Cr
Laboratory Deposit - 14-15	39,500.00 Cr			39,500.00 Cr
Laboratory Deposit - 15-16	88,000.00 Cr			88,000.00 Cr
Laboratory Deposit - 18-19	2,24,500.00 Cr			2,24,500.00 Cr
Laboratory Deposit - 19-20	2,24,000.00 Cr			2,24,000.00 Cr
Library Deposit	2,68,386.00 Cr			2,68,386.00 Cr
Library Deposit - 14-15	53,500.00 Cr			53,500.00 Cr
Library Deposit - 15-16	72,000.00 Cr			72,000.00 Cr
Library Deposit - 18-19	2,22,000.00 Cr			2,22,000.00 Cr
Library Deposit - 19-20	2,26,400.00 Cr			2,26,400.00 Cr
Remuneration - Other Than University		3,51,571.00	3,51,571.00	
Scholarship (Balance Sheet)	29,025.00 Cr	45,40,891.75	45,94,501.75	82,635.00 Cr
Net Off Transactions	654.00 Cr	9,01,398.00	9,08,094.00	7,350.00 Cr
Dr. Moonje Pathsanstha		2,22,768.00	2,22,768.00	
PF Employee Share - Non Teaching		2,45,237.00	2,45,237.00	
PF Employee Share - Teaching		2,34,300.00	2,34,300.00	
Profession Tax		66,100.00	66,100.00	
Retention Money		43,125.00	43,125.00	
TDS Income Tax	654.00 Cr	89,868.00	96,564.00	7,350.00 Cr
Remuneration - University		49,099.00	4,000.00	45,099.00 Dr
TDS of Supplier		8,454.00	8,454.00	
Investments	10,00,000.00 Dr	1,17,437.00		11,17,437.00 Dr
Investments	10,00,000.00 Dr	1,17,437.00		11,17,437.00 Dr
Current Assets	21,72,647.73 Dr	2,92,94,832.95	3,11,34,611.01	3,32,869.67 Dr
Deposits (Asset)	94,632.11 Dr			94,632.11 Dr
Electricity Deposit	74,390.00 Dr			74,390.00 Dr
Telephone Deposit	16,442.11 Dr			16,442.11 Dr
Water Deposit	3,800.00 Dr			3,800.00 Dr
Loans & Advances (Asset)		1,59,125.00	1,56,791.00	2,334.00 Dr
Advance Against Salary		1,27,925.00	1,25,591.00	2,334.00 Dr
Adv - Salary-Bhalerao Kirti		7,300.00	7,300.00	
Adv - Salary - Chaudhari Nitin Kashiram		22,500.00	22,500.00	
Adv - Salary - Doke Swapnil Suresh		3,900.00	3,900.00	
Adv - Salary - Gorane Raosaheb		6,650.00	6,650.00	
Adv-Salary-Karuna Baviskar		3,850.00	3,850.00	
Adv-Salary- Lohar Vishwanath		6,100.00	6,100.00	
Adv - Salary - Pingale Ankush Rambhau		15,900.00	15,900.00	
Adv - Salary - Rasal Rajeshwari		3,975.00	3,975.00	
Adv - Salary - Sahare Jayram		7,850.00	7,850.00	
Adv- Salary-Salve Deepak		7,000.00	4,666.00	2,334.00 Dr
Adv-Salary-Salve Sanjay		15,900.00	15,900.00	
Adv Salary Shamrao Jadhav		3,850.00	3,850.00	
Adv - Salary - Shinde Shubham Anil		3,550.00	3,550.00	
Adv - Salary - Thakare Ramesh		9,500.00	9,500.00	
Adv - Salary - Ushir Vaishali		10,100.00	10,100.00	
Advance for Expenses		31,200.00	31,200.00	
Adv-Exp-Kitkule Satej		15,700.00	15,700.00	
Adv - Exp- MAHAJAN SHILPA		500.00	500.00	
Adv-Exp- Mahesh Kulkarni		1,500.00	1,500.00	
Adv. Exp. Pingle Ankush		1,000.00	1,000.00	
Adv - Exp Ramesh Thakre		1,500.00	1,500.00	
Carried Over	10,50,962.73 Dr	3,52,63,683.70	3,70,01,231.76	6,86,585.33 Cr

Dr. Moonje Institute - 2020-21

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,50,962.73 Dr	3,52,63,683.70	3,70,01,231.76	6,86,585.33 Cr
<i>Nitin Chaudhary - Adv Exps</i>		11,000.00	11,000.00	
Cash-in-Hand	1,796.00 Dr	37,83,869.00	37,85,665.00	
Cash	1,796.00 Dr	37,83,869.00	37,85,665.00	
Bank Accounts	10,76,219.62 Dr	2,53,51,838.95	2,61,92,155.01	2,35,903.56 Dr
27850100002312-BANK OF BARODA	2,80,711.30 Dr	1,83,94,833.25	1,86,18,342.79	57,201.76 Dr
<i>Bank of Maharashtra</i>	4,78,586.58 Dr	8,21,232.00	11,88,093.22	1,11,725.36 Dr
<i>Jalgaon Jan. Sah. Bank Ltd</i>	3,03,047.49 Dr	61,35,030.70	63,85,719.00	52,359.19 Dr
<i>State Bank of India</i>	13,874.25 Dr	743.00		14,617.25 Dr
Fixed Deposits	10,00,000.00 Dr		10,00,000.00	
FDR-JJSB-832730-38/4102	10,00,000.00 Dr		10,00,000.00	
Movable Fixed Assets	75,47,226.63 Dr	1,46,135.00	13,94,712.00	62,98,649.63 Dr
Office Equipments	34,44,431.76 Dr	13,242.00	5,17,662.00	29,40,011.76 Dr
Barcode Scanner	891.65 Dr		134.00	757.65 Dr
Biometric Thumb Machine	4,377.50 Dr		657.00	3,720.50 Dr
Educational Equipment	19,764.20 Dr		2,965.00	16,799.20 Dr
Electrical Equipment	1,08,290.00 Dr		16,244.00	92,046.00 Dr
EPABX System	28,719.83 Dr		1,308.00	24,411.03 Dr
Floor Cleaning Machine	92,777.50 Dr		13,917.00	78,860.50 Dr
Gas Pipeline & Connection	22,356.70 Dr		3,356.00	19,000.70 Dr
Grass Cutting Machine	6,811.90 Dr		1,022.00	5,789.90 Dr
Kitchen Equipments	6,111.50 Dr		917.00	5,194.50 Dr
Laboratory Equipments	2,60,984.85 Dr	2,242.00	39,315.00	2,23,911.85 Dr
Office Equipments	12,46,022.40 Dr		1,86,903.00	10,59,119.40 Dr
Parking Shade	2,61,318.05 Dr		39,198.00	2,22,120.05 Dr
Solar Equipment	5,06,056.85 Dr		75,909.00	4,30,147.85 Dr
Sound System	1,76,032.25 Dr		26,404.00	1,49,628.25 Dr
Sports Equipment	30,937.08 Dr		4,641.00	26,296.08 Dr
Telephone Set/ Mobiles	30,523.15 Dr		4,578.00	25,945.15 Dr
Television Set	58,811.50 Dr		8,822.00	49,989.50 Dr
UPS Batteries/ Invertor/ Generator	5,40,159.70 Dr	11,000.00	81,849.00	4,69,310.70 Dr
Water Purifier/ Cooler	43,485.15 Dr		6,523.00	36,962.15 Dr
Books & Periodicals	6,43,678.52 Dr	43,643.00	2,66,200.00	4,21,121.52 Dr
Books	6,43,678.52 Dr	43,643.00	2,66,200.00	4,21,121.52 Dr
Computer Peripherals	8,23,635.85 Dr	89,250.00	3,47,303.00	5,65,582.85 Dr
CCTV & Camera	12,479.40 Dr	8,000.00	6,592.00	13,887.40 Dr
Computer Software	51,147.60 Dr	81,250.00	36,709.00	95,688.60 Dr
Computer System/ Laptop	5,94,833.65 Dr		2,37,933.00	3,56,900.65 Dr
Printers & Scanners	14,013.60 Dr		5,605.00	8,408.60 Dr
Projector	1,51,161.60 Dr		60,464.00	90,697.60 Dr
Furniture & Fixtures	26,35,480.50 Dr		2,63,547.00	23,71,933.50 Dr
Chairs	2,86,942.20 Dr		28,694.00	2,58,248.20 Dr
Cupboards	1,54,021.50 Dr		15,402.00	1,38,619.50 Dr
Electrification	1,95,448.50 Dr		19,545.00	1,75,903.50 Dr
Furniture & Fixtures	19,94,810.40 Dr		1,99,481.00	17,95,329.40 Dr
Refrigerator	4,257.90 Dr		425.00	3,832.90 Dr
Direct Incomes		12,65,522.00	1,34,27,100.25	1,21,61,578.25 Cr
Fees		12,65,522.00	1,34,27,100.25	1,21,61,578.25 Cr
MBA Fees		12,022.00	59,12,945.00	59,00,923.00 Cr
MBA - I		9,577.00	5,80,693.50	5,71,116.50 Cr
Development Fees (MBA - I)			8,606.00	8,606.00 Cr
MBA - I - TC Fees			700.00	700.00 Cr
Tution Fee (MBA-I)		9,577.00	5,71,387.50	5,61,810.50 Cr
Carried Over	85,98,189.36 Dr	3,66,75,340.70	5,18,23,044.01	65,49,513.95 Cr

Dr. Moonje Institute - 2020-21

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	85,98,189.36 Dr	3,66,75,340.70	5,18,23,044.01	65,49,513.95 Cr
MBA - II		2,445.00	13,63,496.00	13,61,051.00 Cr
Development Fee (MBA-II)			4,87,257.00	4,87,257.00 Cr
Tuition Fee (MBA-II)		2,445.00	8,76,239.00	8,73,794.00 Cr
MBA Development Fees (Previous Years)			6,935.00	6,935.00 Cr
MBA TC Fees (Previous Years)			300.00	300.00 Cr
MBA Tuition Fees (Previous Years)			38,74,020.50	38,74,020.50 Cr
Skill Based Courses Fee MBA			87,500.00	87,500.00 Cr
MCA Fees		5,000.00	11,56,440.25	11,51,440.25 Cr
MCA - I		5,000.00	45,328.00	40,328.00 Cr
Tuition Fee (MCA-I)		5,000.00	45,328.00	40,328.00 Cr
MCA - II			2,57,919.00	2,57,919.00 Cr
Development Fee (MCA-II)			57,627.00	57,627.00 Cr
Laboratory Maintenance Fees (MCA-II)			36,000.00	36,000.00 Cr
Tuition Fee (MCA-II)			1,64,292.00	1,64,292.00 Cr
MCA - III			1,13,555.00	1,13,555.00 Cr
Development Fee (MCA-III)			40,075.00	40,075.00 Cr
Laboratory Maintenance Fees (MCA - III)			22,000.00	22,000.00 Cr
Tuition Fee (MCA-III)			51,480.00	51,480.00 Cr
MCA Tuition Fees (Previous Years)			7,27,738.25	7,27,738.25 Cr
Skill Based Courses Fee Mca			11,900.00	11,900.00 Cr
Activity fee			2,93,350.00	2,93,350.00 Cr
Admission fee			22,950.00	22,950.00 Cr
Alumini Fee			70,000.00	70,000.00 Cr
Development Fees			11,13,208.00	11,13,208.00 Cr
Eligibility Fee			1,20,000.00	1,20,000.00 Cr
Lab Deposit			2,02,000.00	2,02,000.00 Cr
Lab Maint. Fee			2,000.00	2,000.00 Cr
Lib Deposit			2,02,100.00	2,02,100.00 Cr
Other Fees		12,48,500.00	12,48,500.00	
Skill Base			700.00	700.00 Cr
TC Fee			13,300.00	13,300.00 Cr
Tuition Fees			29,53,607.00	29,53,607.00 Cr
University Fee			1,16,000.00	1,16,000.00 Cr
Direct Expenses		9,46,287.20		9,46,287.20 Dr
Student Expenses		7,46,287.20		7,46,287.20 Dr
Functions & Celebrations (Student)		100.00		100.00 Dr
Internet Charges A/c		89,114.20		89,114.20 Dr
Journals/ Magazines/ Newspaper Expenses		5,451.00		5,451.00 Dr
Laboratory Expenses		22,972.00		22,972.00 Dr
Periodical & Journals A/c		2,20,343.00		2,20,343.00 Dr
Petrol/ Fuel Expenses		1,07,381.00		1,07,381.00 Dr
Printing and Stationery - Student		93,576.00		93,576.00 Dr
QIP Seminar/ Workshop Expenses		31,307.00		31,307.00 Dr
Research & Incubation Centre Expenses		250.00		250.00 Dr
Staff Share (Eligibility Fees)		32,400.00		32,400.00 Dr
Student Welfare Expenses		67,925.00		67,925.00 Dr
University Share (Eligibility Fees)		56,650.00		56,650.00 Dr
Water Expenses		18,818.00		18,818.00 Dr
Municipal Tax		2,00,000.00		2,00,000.00 Dr
Indirect Incomes	3,70,930.00 Cr	12,42,335.00	13,44,410.70	4,73,005.70 Cr
Bank Interest			1,95,162.00	1,95,162.00 Cr
FD Bank Interest			1,56,372.00	1,56,372.00 Cr
Saving Bank Interest			38,790.00	38,790.00 Cr
Carried Over	82,27,259.36 Dr	3,88,63,962.90	5,31,67,454.71	60,76,232.45 Cr

continued

Dr. Moonje Institute - 2020-21

Trial Balance : 1-Apr-2020 to 31-Mar-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	82,27,259.36 Dr	3,88,63,962.90	5,31,67,454.71	60,76,232.45 Cr
Other Income	3,70,930.00 Cr	12,42,335.00	10,49,248.70	1,77,843.70 Cr
Exam Fees	3,70,930.00 Cr	12,42,335.00	10,46,497.00	1,75,092.00 Cr
Other Receipts			2,751.70	2,751.70 Cr
Grants			1,00,000.00	1,00,000.00 Cr
Grants From University			1,00,000.00	1,00,000.00 Cr
Indirect Expenses		2,16,01,767.81	17,10,940.00	1,98,90,827.81 Dr
Other Revenue Expenses		37,43,682.81	3,86,221.00	33,57,461.81 Dr
Advertisement		1,42,642.00		1,42,642.00 Dr
Affiliation Fees		4,09,500.00		4,09,500.00 Dr
Bank Charges		10,611.85	2,300.00	8,311.85 Dr
Computer & Software Expenses		93,180.00		93,180.00 Dr
Electricity Expenses		2,83,900.00		2,83,900.00 Dr
Function Expenses		9,097.00		9,097.00 Dr
Garden Expenses		63,730.00		63,730.00 Dr
Insurance - Building		75,392.00	37,696.00	37,696.00 Dr
Maintenance - College Building		8,35,039.00		8,35,039.00 Dr
Maintenance - Others		97,631.00		97,631.00 Dr
Membership Fees Paid		8,850.00		8,850.00 Dr
Office Expenses		23,703.00		23,703.00 Dr
Postage & Courier Expenses		1,004.00		1,004.00 Dr
Sanitation Expenses		12,248.00		12,248.00 Dr
Security Expenses		12,24,000.00		12,24,000.00 Dr
Staff Welfare Expenses		4,10,085.00	3,46,225.00	63,860.00 Dr
Telephone Expenses		30,009.98		30,609.98 Dr
Travelling & Convoynance Expenses		12,460.00		12,460.00 Dr
Salary		1,44,82,923.00	13,24,719.00	1,31,58,204.00 Dr
Depreciation		13,94,712.00		13,94,712.00 Dr
Fines & Penalties		450.00		450.00 Dr
Usage Charges		19,80,000.00		19,80,000.00 Dr
Intersection	4,44,86,371.45 Cr	8,39,276.00	64,26,612.00	5,00,73,707.45 Cr
CHMES - Nashik Division	4,44,86,371.45 Cr	8,39,276.00	64,26,612.00	5,00,73,707.45 Cr
Profit & Loss A/c	3,62,59,112.09 Dr			3,62,59,112.09 Dr
Grand Total		6,13,05,006.71	6,13,05,006.71	

CENTRAL HINDU MILITARY EDUCATION SOCIETY

Dr.Moonje Institute- Unit 401

Financial statements and independent auditor's report

Year ended 31 March 2022

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401
Balance Sheet as at 31st March 2022

Funds & Liabilities	Sch	Rupees	Rupees	Property & Assets	Sch	Rupees	Rupees
Trust Funds or Corpus	01			Immovable properties	06		
Balance as per last Balance Sheet		-	-	Opening Balance		-	-
Adjustments during the year		-	-	Add: Additions During the Year		-	-
Other Earmarked Funds				Less: Transferred during the year		-	-
Depreciation Fund		-	-	Less: Deletion During the Year		-	-
Sinking Fund		-	-	Less: Depreciation		-	-
Reserve Fund	02	NIL	-	Investments	07	1,142,114	1,142,114
Any Other Fund		-	-	Furniture and Fixtures, and Other Assets	08		
Loan (Secured or Unsecured)				Opening Balance		6,298,650	
From Trustees		NIL	-	Add: Additions During the Year		2,317,797	
From Others		-	-	Less: Deletion During the Year		219,051	
Liabilities				Less: Depreciation		1,468,843	6,928,553
Other Liabilities	03	-	-	Loan (Secured or Unsecured)			
For Advance		-	-	Good/doubtful		NIL	
For Rent and other deposits	04	2,042,462	2,042,462	Loans Scholarships		NIL	
For Sundry credit balance	05	NIL		Other Loans		NIL	NIL
Income and Expenditure Account				Advances			
Balance as per last Balance Sheet		(44,461,643)		To Trustees	9	NIL	
Less Transferred to Endowment Fund		-		To Employees	10	30,000	
Add/Less: Surplus or deficit as per Income and Expenditure Account		(2,131,951)	(46,593,594)	To Contractor	11	-	
				To Lawyers	(a)	NIL	
				To Others	(b)	129,022	159,022
				- a) Advances			
				- b) Deposits			
Advance from inter-group institutes			52,945,381	Advances to other inter group institutes			
				Income Outstanding			
				Rent		NIL	
				Interest		NIL	
				Other Income		NIL	NIL
				Cash and Bank Balances			
				(a) In current or savings account	12	164,561	
				(b) With the trustee	13	NIL	
				(c) With Manager		-	164,561
Total			8,394,250	Total			8,394,250

For Dr. Moonje Institute

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

UDIN: 22138798AKPYW7312
Place : Pune
Date : 20/04/2022


DIRECTOR
Dr Moonje Institute
Nashik


CHAIRMAN
Dr. Moonje Institute
Nashik.

(Jay S. Shah)
Partner
MRN : 138798



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 1 :Trust corpus

Particulars	Amount (Rs.)
Trust corpus	-
Total	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.)
Earmarked Funds	
Total	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.)
Current Liabilities	
Total	-

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.)
Alumni Fees	88,000
Exam Fee	18,892
Laboratory Deposit	1,022,300
Library Deposit	1,006,186
TDS	-
Remuneration - University	-92,916
Total	2,042,462



Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.)
Sundry Creditors	-
Total	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.)
Immovable properties	
Total	-

Sch 7 : Investments

Particulars	Amount (Rs.)
Investment	
Jalgaon Janata Sahakari Bank	1,142,114
Total	1,142,114

Sch 8 : Furniture, Fixtures & Other Assets (Detail schedule attached)

Particulars	Amount (Rs.)
Books & periodicals	352,383
Computers peripherals	2,089,494
Furniture & fixtures	2,134,740
Office equipment	2,351,935
Total	6,928,553



Sch 9 : Advances to Employees

Particulars	Amount (Rs.)
Advance against Salary	30,000
Total	30,000

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.)
Advance to contractors	-
Total	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.)
Telephone Deposit	16,442
Electricity Deposit	108,780
Water Deposit	3,800
Total	129,022

Sch 12 : Cash at Bank

Particulars	Amount (Rs.)
State Bank of India	15,015
Bank of Baroda	27,032
Bank of Maharashtra	82,307
Jalgaon Janata Sahakari Bank	40,206
Total	164,561

Sch 13 : Cash in hand

Particulars	Amount (Rs.)
Cash	-
Total	-



Name : Central Hindu Military Education Society , Nashik
 Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2022

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2021	Additions before 30/09/2021	Additions After 30/9/2021	Deletions	Transfer	Total	Depreciation for 2021-22	WDV as on 31/03/2022
Books & Periodicals	421,122		124,638	-		545,760	193,376	352,383
Computer Peripherals	565,583		2,187,680			2,753,263	663,769	2,089,494
Furniture & Fixtures	2,371,934			-		2,371,934	237,193	2,134,740
Office Equipment	2,940,012		5,479	-	219,051	2,726,440	374,504	2,351,935
Grand Total	6,298,650	-	2,317,797	-	219,051	8,397,396	1,468,843	6,928,553

DR

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401
Income & Expenditure Statement for year ended 31-03-2022


Expenses	Sch	Rupees	Rupees	Income	Sch	Rupees	Rupees
To Expenditure In Respect of Properties --	14			By Rent	20		
Rates, Taxes, cess,		200,000		(Accrued) --		NIL	
Repairs & maintenance		-		(Realized) --			
Salaries		-		By Interest	21		
Insurance		-	200,000	(Accrued) --			
Depreciation		-		(Realized) --			
To Establishment Expenses	15	2,310,000	2,310,000	On Securities		NIL	
To Remuneration to Trustees			-	On Loan (Staff Loan)		78,118	78,118
To Remuneration to Trustees (In case of math) to the head of the math, including his house hold expenditure, If any			NIL	On Bank Account			
To Legal Expenses	16	-	-	By Dividend			
To Audit Fees	17	14,300	14,300	By Donation In Kind			
To Contribution and Fees			NIL	By Donation	22		-
To Amounts Written off-				By Grants	23	-	-
(a) Bad Debts.		NIL		By Income from Other Source			
(b) Loans Scholarships.		NIL		Other Income	24	87,255	
(c) Irrecoverable rents.		NIL		Fees from Student	25	19,832,475	19,919,730
(d) Other Income		NIL	NIL	To Deficit carried over to Balance Sheet			
To Miscellaneous expenses	18		-	Deficit During the year			
To Depreciation	08	1,468,843	1,468,843				
To Amounts transferred to Reserve or Specific Funds							
General Fund	01	-	-				
To Expenditure on object of Trust							
(a) Religious		NIL					
(b) Educational	19	18,136,655					
(c) Medical Relief		NIL					
(d) Relief of Poverty		NIL	18,136,655				
(e) Other Charitable Objects		NIL					
To Surplus carried over to Balance Sheet							
Surplus During the year			(2,131,951)				
Total			19,997,848	Total			19,997,848

For Dr. Moonje Institute

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W

UDIN: 22138798AKPYW7312
Place : Pune
Date : 20/04/2022


DIRECTOR
Dr. Moonje Institute
Nashik


CHAIRMAN
Dr. Moonje Institute
Nashik

(Jay S. Shah)
Partner
MRN : 138798



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.)
Rates, Taxes, cess,	200,000
Repairs & maintenance	
Insurance	-
Depreciation	-
Total	200,000

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.)
Usage Charges	2,310,000
Total	2,310,000

Sch 16 : Legal expenses

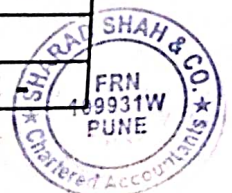
Particulars	Amount (Rs.)
Legal fees	-
Total	-

Sch 17 : Audit fees

Particulars	Amount (Rs.)
Audit fees	14,300
Total	14,300

Sch 18 : Miscellaneous expenses

Particulars	Amount (Rs.)
Miscellaneous Expenses	-
Total	



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 19 : Educational Expenses

Particulars	Amount (Rs.)
Advertisement	309,422
Affiliation Fee	174,000
Bank charges	9,967
Computer & Software expenses	
Electricity expenses	387,810
Fines & Penalties	
Function expenses	44,341
Garden expenses	52,020
Insurance - School building	37,600
Internet Expenses	76,781
Laboratory Expenses	37,494
Membership Fees paid	97,525
Newspaper & subscription expenses	99,311
Office expenses	3,235
Petrol/ Fuel expenses	81,841
Postage & courier expenses	4,767
Printing & stationery expenses	176,764
Repairs & Maintenance Expenses	362,961
Salaries	12,356,433
Sanitation expenses	22,526
Security expenses	1,224,000
Staff Welfare expenses	48,175
Student related expenses	2,375,258
Telephone expenses	54,152
Travelling & conveyance expenses	48,821
Water expenses	51,452
Total	18,136,655



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 20 :Rent Received

Particulars	Amount (Rs.)
Rent Received	-
Total	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.)
Interest on FD	24,677
Interest on Saving bank account	53,441
Total	78,118

Sch 22 : Donation

Particulars	Amount (Rs.)
Donation	-
Total	-

Sch 23 : Grants

Particulars	Amount (Rs.)
Grants received from University	-
Total	-

Sch 24 : Other Income

Particulars	Amount (Rs.)
Exam Fee	-
Other receipts	87,255
Total	87,255



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2021 to 31st March 2022

Sch 25: Fees

Particulars	Amount (Rs.)
School /college Fees	19,832,475
Total	19,832,475



Dr.Moonje Institute

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account		Investments	11,42,114.00
Loans (Liability)		<i>Investments</i>	<u>11,42,114.00</u>
Current Liabilities	20,42,462.00	Current Assets	3,23,583.01
Other Liabilities	21,16,486.00	Deposits (Asset)	1,29,022.11
Exam. Fees	18,892.00	Loans & Advances (Asset)	30,000.00
Remuneration - University	<u>(-92,916.00)</u>	Bank Accounts	<u>1,64,560.90</u>
Suspense A/c		Movable Fixed Assets	69,28,552.53
Intersection	5,29,45,381.27	Office Equipments	23,51,935.36
CHMES - Nashik Division	<u>5,29,45,381.27</u>	Books & Periodicals	3,52,383.31
		Computer Peripherals	20,89,493.71
		Furniture & Fixtures	<u>21,34,740.15</u>
		Excess of expenditure over income	4,65,93,593.73
		Opening Balance	4,44,61,643.15
		Current Period	<u>21,31,950.58</u>
Total	5,49,87,843.27	Total	5,49,87,843.27

Dr.Moonje Institute
Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars		Particulars	
	1-Apr-2021 to 31-Mar-2022		1-Apr-2021 to 31-Mar-2022
Direct Expenses	31,51,405.84	Direct Incomes	1,98,32,475.00
Student Expenses	29,37,105.84	Fees	1,95,12,875.00
Audit Fee	14,300.00	Activity Fee	3,19,600.00
Municipal Tax	2,00,000.00		
Indirect Expenses	1,89,78,392.74	Indirect Incomes	1,65,373.00
Other Revenue Expenses	28,43,116.64	Bank Interest	78,118.00
Salary	1,23,56,433.00	Other Income	87,255.00
Depreciation	14,68,843.10		
Usage Charges	23,10,000.00	Excess of expenditure over income	21,31,950.58
Total	2,21,29,798.58	Total	2,21,29,798.58

Dr.Moonje Institute

Trial Balance

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	21,36,892.00 Cr	1,42,00,127.00	1,41,05,697.00	20,42,462.00 Cr
Other Liabilities	21,74,641.00 Cr	1,02,23,016.00	1,01,64,861.00	21,16,486.00 Cr
Alumini Fee - 2020-21			8,000.00	8,000.00 Cr
Alumini Fee - 2021-22			80,000.00	80,000.00 Cr
Alumni Fees	3,81,920.00 Cr	3,81,920.00		
Lab Deposit - 2021-22			2,50,000.00	2,50,000.00 Cr
Laboratory Deposit - 14-15	39,500.00 Cr	39,500.00		
Laboratory Deposit - 15-16	88,000.00 Cr	88,000.00		
Laboratory Deposit - 18-19	2,24,500.00 Cr			2,24,500.00 Cr
Laboratory Deposit - 19-20	2,24,000.00 Cr	2,000.00		2,22,000.00 Cr
Laboratory Deposit - 2020-21	2,91,800.00 Cr		34,000.00	3,25,800.00 Cr
Lib Deposit - 2021-22			2,56,500.00	2,56,500.00 Cr
Library Deposit - 14-15	53,500.00 Cr	53,500.00		
Library Deposit - 15-16	72,000.00 Cr	72,000.00		
Library Deposit - 18-19	2,22,000.00 Cr			2,22,000.00 Cr
Library Deposit - 19-20	2,26,400.00 Cr	2,000.00		2,24,400.00 Cr
Library Deposit - 2020-21	2,68,386.00 Cr		34,900.00	3,03,286.00 Cr
Remuneration - Other Than University		4,07,750.00	4,07,750.00	
Scholarship (Balance Sheet)	82,635.00 Cr	91,76,346.00	90,93,711.00	
Net Off Transactions	7,350.00 Cr	10,26,996.00	10,19,646.00	
TDS Income Tax	7,350.00 Cr	3,08,946.00	3,01,596.00	
TDS - 92B	7,350.00 Cr	2,34,138.00	2,26,788.00	
TDS - 94C		6,022.00	6,022.00	
TDS - 94J		68,786.00	68,786.00	
Dr. Moonje Pathsanstha		2,19,993.00	2,19,993.00	
PF Employee Share - Non Teaching		2,10,093.00	2,10,093.00	
PF Employee Share - Teaching		2,29,064.00	2,29,064.00	
Profession Tax		58,900.00	58,900.00	
Development Fund		22,14,193.00	22,14,193.00	
Exam. Fees		6,62,915.00	6,81,807.00	18,892.00 Cr
Remuneration - University	45,099.00 Dr	73,007.00	25,190.00	92,916.00 Dr
	11,17,437.00 Dr	24,677.00		11,42,114.00 Dr
Investments	11,17,437.00 Dr	24,677.00		11,42,114.00 Dr
Investments				
	3,32,869.67 Dr	3,69,18,800.00	3,69,28,086.66	3,23,583.01 Dr
Current Assets	94,632.11 Dr	34,390.00		1,29,022.11 Dr
Deposits (Asset)	74,390.00 Dr	34,390.00		1,08,780.00 Dr
Electricity Deposit	16,442.11 Dr			16,442.11 Dr
Telephone Deposit	3,800.00 Dr			3,800.00 Dr
Water Deposit	2,334.00 Dr	1,81,217.00	1,53,551.00	30,000.00 Dr
Loans & Advances (Asset)	2,334.00 Dr	1,27,717.00	1,00,051.00	30,000.00 Dr
Advance Against Salary		75,000.00	45,000.00	30,000.00 Dr
Adv - Salary - Chaudhari Nitin Kashiram		6,650.00	6,650.00	
Adv - Salary - Gorane Raosaheb		3,850.00	3,850.00	
Adv-Salary-Karuna Baviskar		6,100.00	6,100.00	
Adv-Salary- Lohar Vishwanath		8,167.00	10,501.00	
Adv- Salary-Salve Deepak	2,334.00 Dr	3,850.00	3,850.00	
Adv Salary Shamrao Jadhav		9,500.00	9,500.00	
Adv - Salary - Thakare Ramesh		10,100.00	10,100.00	
Adv - Salary - Ushir Vaishali		4,500.00	4,500.00	
Kiran Kharde - Adv Salary		53,500.00	53,500.00	
Advance for Expenses		2,000.00	2,000.00	
Adv - Exp Kiran Kharde		29,000.00	29,000.00	
Adv-Exp-Kitkule Satej		7,000.00	7,000.00	
Adv. Exp. Pingle Ankush				
Carried Over	6,86,585.33 Cr	5,11,43,604.00	5,10,33,783.66	5,76,764.99 Cr

continued ...

Dr.Moonje Institute

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,86,585.33 Cr	5,11,43,604.00	5,10,33,783.66	5,76,764.99 Cr
Adv - Exp Ramesh Thakre		4,500.00	4,500.00	
Adv. Exp. - Shriram Zade		5,000.00	5,000.00	
Sanjay Salve - Adv Expenses		6,000.00	6,000.00	
Cash-in-hand		54,65,717.00	54,65,717.00	
Cash		54,65,717.00	54,65,717.00	
Bank Accounts				
27850100002312-BANK OF BARODA	2,35,903.56 Dr	3,12,37,476.00	3,13,08,818.66	1,64,560.90 Dr
Bank of Maharashtra - DMI	57,201.76 Dr	2,24,95,150.00	2,25,25,319.56	27,032.20 Dr
Jalgaon Jan. Sah. Bank - DMI	1,11,725.36 Dr	8,40,255.00	8,69,673.02	82,307.34 Dr
-State Bank of India	52,359.19 Dr	79,01,673.00	79,13,826.08	40,206.11 Dr
	14,617.25 Dr	398.00		15,015.25 Dr
Movable Fixed Assets	62,98,649.63 Dr	23,17,797.00	16,87,894.10	69,28,552.53 Dr
Office Equipments	29,40,011.76 Dr	5,479.00	5,93,555.40	23,51,935.36 Dr
Barcode Scanner	757.65 Dr		113.65	644.00 Dr
Biometric Thumb Machine	3,720.50 Dr		558.08	3,162.42 Dr
Educational Equipment	16,799.20 Dr		2,519.88	14,279.32 Dr
Electrical Equipment	92,046.00 Dr		13,806.90	78,239.10 Dr
EPABX System	24,411.83 Dr		3,661.77	20,750.06 Dr
Floor Cleaning Machine	78,860.50 Dr		11,829.08	67,031.42 Dr
Gas Pipeline & Connection	19,000.70 Dr		2,850.11	16,150.59 Dr
Grass Cutting Machine	5,789.90 Dr		868.49	4,921.41 Dr
Kitchen Equipments	5,194.50 Dr		779.18	4,415.32 Dr
Laboratory Equipments	2,23,911.85 Dr	2,639.00	33,784.70	1,92,766.15 Dr
Office Equipments	10,59,119.40 Dr	2,840.00	1,25,030.37	9,36,929.03 Dr
Parking Shade	2,22,120.05 Dr		33,318.01	1,88,802.04 Dr
Solar Equipment	4,30,147.85 Dr		2,50,715.40	1,79,432.45 Dr
Sound System	1,49,628.25 Dr		22,444.24	1,27,184.01 Dr
Sports Equipment	26,296.08 Dr		3,944.41	22,351.67 Dr
Telephone Set/ Mobiles	25,945.15 Dr		3,891.77	22,053.38 Dr
Television Set	49,989.50 Dr		7,498.43	42,491.07 Dr
UPS Batteries/ Invertor/ Generator	4,69,310.70 Dr		70,396.61	3,98,914.09 Dr
Water Purifier/ Cooler	36,962.15 Dr		5,544.32	31,417.83 Dr
Books & Periodicals	4,21,121.52 Dr	1,24,638.00	1,93,376.21	3,52,383.31 Dr
Books	4,21,121.52 Dr	1,24,638.00	1,93,376.21	3,52,383.31 Dr
Computer Peripherals	5,65,582.85 Dr	21,87,680.00	6,63,769.14	20,89,493.71 Dr
CCTV & Camera	13,887.40 Dr		5,554.96	8,332.44 Dr
Computer Software	95,688.60 Dr		38,275.44	57,413.16 Dr
Computer System/ Laptop	3,56,900.65 Dr	21,87,680.00	5,80,296.26	19,64,284.39 Dr
Printers & Scanners	8,408.60 Dr		3,363.44	5,045.16 Dr
Projector	90,697.60 Dr		36,279.04	54,418.56 Dr
Furniture & Fixtures	23,71,933.50 Dr		2,37,193.35	21,34,740.15 Dr
Chairs	2,58,248.20 Dr		25,824.82	2,32,423.38 Dr
Cupboards	1,38,619.50 Dr		13,861.95	1,24,757.55 Dr
Electrification	1,75,903.50 Dr		17,590.35	1,58,313.15 Dr
Furniture & Fixtures	17,95,329.40 Dr		1,79,532.94	16,15,796.46 Dr
Refrigerator	3,832.90 Dr		383.29	3,449.61 Dr
Suspense A/c		7,350.00	7,350.00	
Suspense		7,350.00	7,350.00	
Direct Incomes				
Fees		35,96,939.00	2,34,29,414.00	1,98,32,475.00 Cr
Admission Fee		23,76,632.00	2,18,89,507.00	1,95,12,875.00 Cr
Development Fees			25,650.00	25,650.00 Cr
Fees - 2018-19		22,14,193.00	22,14,193.00	
Fees - 2019-20			34,000.00	34,000.00 Cr
Fees - 2020-21		56,363.00	1,65,835.50	1,65,835.50 Cr
			1,19,50,414.50	1,18,94,051.50 Cr
Carried Over	56,12,064.30 Dr	5,70,65,690.00	7,61,58,441.76	1,34,80,687.46 Cr

continued ...

Dr.Moonje Institute

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	56,12,064.30 Dr	5,70,65,690.00	7,61,58,441.76	1,34,80,687.46 Cr
Lab Maint. Fee				
Skill Base			32,050.00	32,050.00 Cr
TC Fee			99,400.00	99,400.00 Cr
Tuition Fees			16,200.00	16,200.00 Cr
University Fee		1,06,076.00	70,95,764.00	69,89,688.00 Cr
Activity Fee			2,56,000.00	2,56,000.00 Cr
OTHER FEES			3,19,600.00	3,19,600.00 Cr
Direct Expenses		12,20,307.00	12,20,307.00	
Student Expenses		31,51,405.84		31,51,405.84 Dr
Adventure Training Expenses		29,37,105.84		29,37,105.84 Dr
Functions & Celebrations (Student)		21,24,000.00		21,24,000.00 Dr
Internet Charges A/c		38,205.00		38,205.00 Dr
Journals/ Magazines/ Newspaper Expenses		76,780.84		76,780.84 Dr
Laboratory Expenses		5,441.00		5,441.00 Dr
Periodical & Journals A/c		37,494.00		37,494.00 Dr
Petrol/ Fuel Expenses		93,870.00		93,870.00 Dr
Printing and Stationery - Student		81,841.00		81,841.00 Dr
Research & Incubation Centre Expenses		1,76,764.00		1,76,764.00 Dr
Seminar/ Workshop Expenses		480.00		480.00 Dr
Staff Share (Eligibility Fees)		22,265.00		22,265.00 Dr
Student Welfare Expenses		32,800.00		32,800.00 Dr
University Share (Eligibility Fees)		1,38,413.00		1,38,413.00 Dr
Water Expenses		57,300.00		57,300.00 Dr
Audit Fee		51,452.00		51,452.00 Dr
Municipal Tax		14,300.00		14,300.00 Dr
Indirect Incomes		2,00,000.00		2,00,000.00 Dr
Bank Interest		2,19,051.00	3,84,424.00	1,65,373.00 Cr
FD Bank Interest			78,118.00	78,118.00 Cr
Saving Bank Interest			24,677.00	24,677.00 Cr
Other Income			53,441.00	53,441.00 Cr
Other Receipts			87,255.00	87,255.00 Cr
Grants			87,255.00	87,255.00 Cr
Grants - Other Than University		2,19,051.00	2,19,051.00	
Indirect Expenses		2,06,21,192.74	16,42,800.00	1,89,78,392.74 Dr
Other Revenue Expenses		28,43,116.64		28,43,116.64 Dr
Advertisement		3,09,422.00		3,09,422.00 Dr
Affiliation Fees		1,74,000.00		1,74,000.00 Dr
Bank Charges		9,966.84		9,966.84 Dr
Electricity Expenses		3,87,810.00		3,87,810.00 Dr
Function Expenses		6,136.00		6,136.00 Dr
Garden Expenses		52,020.00		52,020.00 Dr
Insurance - Building		37,600.00		37,600.00 Dr
Maintenance - Others		3,62,961.00		3,62,961.00 Dr
Membership Fees Paid		97,525.00		97,525.00 Dr
Office Expenses		3,235.00		3,235.00 Dr
Postage & Courier Expenses		4,767.00		4,767.00 Dr
Sanitation Expenses		22,526.00		22,526.00 Dr
Security Expenses		12,24,000.00		12,24,000.00 Dr
Staff Welfare Expenses		48,175.00		48,175.00 Dr
Telephone Expenses		54,151.80		54,151.80 Dr
Travelling & Conveyance Expenses		48,821.00		48,821.00 Dr
Salary		1,39,99,233.00	16,42,800.00	1,23,56,433.00 Dr
COVID Deduction		16,41,400.00	16,41,400.00	
Gratuity Expenses		6,21,910.00		6,21,910.00 Dr
Carried Over	56,12,064.30 Dr	8,10,57,339.58	7,81,85,665.76	84,83,738.12 Dr

continued ...

Dr.Moonje Institute

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	56,12,064.30 Dr	8,10,57,339.58	7,81,85,665.76	84,83,738.12 Dr
Honorarium		2,96,500.00	1,400.00	2,95,100.00 Dr
PF Administration Charges - Non Teaching		11,597.00		11,597.00 Dr
PF Administration Charges - Teaching		18,836.00		18,836.00 Dr
PF Employer Share - Non Teaching		2,11,809.00		2,11,809.00 Dr
PF Employer Share - Teaching		2,29,064.00		2,29,064.00 Dr
Salary - Non Teaching		31,17,373.00		31,17,373.00 Dr
Salary - Teaching		78,50,744.00		78,50,744.00 Dr
Depreciation		14,68,843.10		14,68,843.10 Dr
Usage Charges		23,10,000.00		23,10,000.00 Dr
Intersection	5,00,73,707.45 Cr	63,89,261.28	92,60,935.10	5,29,45,381.27 Cr
CHMES - Nashik Division	5,00,73,707.45 Cr	63,89,261.28	92,60,935.10	5,29,45,381.27 Cr
Profit & Loss A/c	4,44,61,643.15 Dr			4,44,61,643.15 Dr
Grand Total		8,74,46,600.86	8,74,46,600.86	



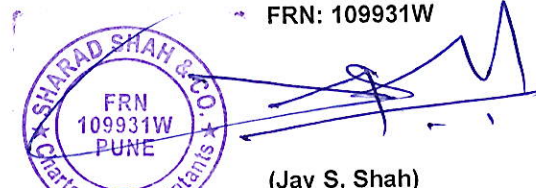
Sharad Shah & Co.
Chartered Accountants

Independent Auditor's Report

We have audited the attached Balance Sheet of **Dr. Moonje Institute (Unit 401)** as at 31st March, 2023 and the Income and Expenditure Account of the same for the year ended on that date annexed thereto and report as follows: -

1. This financial statement is the responsibility of the Institute's Management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidences supporting the amounts and disclosure in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of knowledge and belief were necessary for the purpose of our audit.
4. In our opinion proper books of account have been kept by the Trust so far as appears from our examination of the books.
5. The Balance Sheet and Income & Expenditure Account dealt with in this report are in agreement with the books of account.
6. The explanatory notes to accounts attached hereto shall be deemed to form an integral part of this report. Subject to the above and on the basis of the books and records produced before us and the information and explanation given to us and to the best of our knowledge and belief, the said statements, read along with the explanatory notes and schedules attached thereto and which shall be deemed to form an integral part of this report give a true and fair view: -
 1. In the case of the Balance Sheet, of the state of affairs of the Trust as at 31/03/2023 and
 2. In the case of the Income and Expenditure Account, of the deficit for the year ended 31/03/2023

For Sharad Shah & Co
Chartered Accountants
FRN: 109931W



(Jav S. Shah)

Name: Central Hindu Military Education Society, Nashik

Unit Name: Dr. Moonje Institute- Unit 401

Schedule 26:Notes forming part of the accounts for the year ended 31.03.2023

1) Significant accounting policies:

The trust maintains its Books of Accounts on cash basis.

2) Fixed Assets and Depreciation:

Depreciation is provided on the fixed assets in accordance with the rates prescribed under Income Tax Law as per the written down value method.

Fixed Assets are stated at cost less depreciation. Cost comprises of the purchase price and any cost attributable to bringing the assets to working condition for intended use.

Depreciation has been claimed on Fixed Assets created out of corpus donations.

3) Investments:

Investments are stated at cost. Although Investments are shown at cost, having regard to the nature of the investments, if there is any permanent diminution in value of investments, the same is given effect in Books of Accounts.

4) Retirement Benefits:

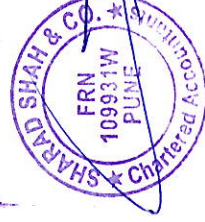
- a) The Provident Fund contributions are being made in accordance with the statutory provisions in this regard. Other benefits and amenities are accounted on cash basis in accordance with generally accepted accounting policies.
- b) The Trust has taken policy to cover the gratuity liability in respect of employees of trust and constituent educational institutes. Contributions are being made in accordance with the policy.
- c) Other benefits & amenities are accounted on cash basis in accordance with generally accepted accounting policies.

For Dr. Moonje Institute

For Sharad Shah &Co
Chartered Accountants
FRN: 109931W

2022-23		2021-22		Sch	Property & Assets	2022-23		2021-22	
Rupees	Rupees	Rupees	Rupees			Rupees	Rupees		
-	-	-	-	Sch 06 :	Immovable properties Opening Balance Add: Additions During the Year Less: Transferred during the year Less: Deletion During the Year Less: Depreciation	-	-	-	-
-	-	-	-	Sch 07 :	Investments	-	-	11,94,877	11,42,114
-	-	-	-	Sch 08 :	Furniture and Fixtures, and Other Assets Opening Balance Add: Additions During the Year Less: Deletion During the Year Less: Depreciation	69,28,553 18,18,325 -	62,98,650 23,17,797 2,19,051	14,68,843	69,28,553
19,92,580 NIL NIL	19,92,580	- NIL NIL	20,42,462		Loan (Secured or Unsecured) Good/doubtful Loans Scholarships Other Loans	- NIL 20,42,462 NIL	- NIL NIL NIL	- NIL NIL NIL	NIL
(4,65,93,594)	(4,88,84,161)	(4,44,61,643)	(4,65,93,594)	Sch 9 :	Advances To Trustees To Employees To Contractor	- -	- -	NIL 30,000	NIL 1,29,022
(22,90,567)	(4,88,84,161)	(21,31,951)	(4,65,93,594)	Sch 10 :	To Lawyers To Others - a) Advances - b) Deposits	- -	- -	- -	- -
			5,29,45,381	Sch 11 :	Advances to other inter group institutes	97,032	97,032	97,032	1,59,022
				(a)	Income Outstanding				
				(b)	Rent Interest Other Income				
				Sch 12 :	Cash and Bank Balances (a) In current or savings account (b) With the trustee (c) With Manager	5,20,864	5,20,864	1,64,561	1,64,561
				Sch 13 :		-	-	-	-
			83,94,250		Total	86,29,086	86,29,086	83,94,250	83,94,250

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W



(Jay S. Shah)
Partner
MRN : 138798

DIRECTOR
Dr. Moonje Institute,
Nashik

CHAIRMAN
Dr. Moonje Institute,
Nashik

Name : Central Hindu Military Education Society , Nashik

Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 1 :Trust corpus

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Trust corpus	-	-
Total	-	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Earmarked Funds		
Total	-	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Current Liabilities	1,035	-
Alumni Fees	1,46,500	88,000
Exam Fee		18,892
Laboratory Deposit	8,99,300	10,22,300
Library Deposit	8,84,186	10,06,186
Remuneration - University	-	-92,916
Scholarship (Balance Sheet)	61,559	-
Total	19,92,580	20,42,462

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Other Liabilities	-	-
Total	-	-

Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Sundry Creditors	-	-

Sch 7 : Investments

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Jalgaon Janata Sahakari Bank	11,94,877	11,42,114
Total	11,94,877	11,42,114

**Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)**

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Books & periodicals	3,22,364	3,52,383
Computers peripherals	18,95,611	20,89,494
Furniture & fixtures	21,18,912	21,34,740
Office equipment	24,79,426	23,51,935
Total	68,16,313	69,28,553

Sch 9 : Advances to Employees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance against Salary	-	30,000
Total	-	30,000

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance to contractors	-	-
Total	-	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Telephone Deposit	11,800	16,442
Electricity Deposit	80,940	1,08,780
Water Deposit	3,800	3,800
TDS 94Q Receivable from MSEB	492	-
Total	97,032	1,29,022

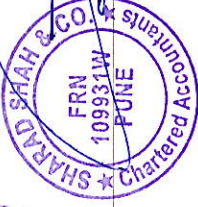
Sch 12 : Cash at Bank

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22

Sch	2022-23		2021-22		Income	Sch	2022-23		2021-22	
	Rupees	Rupees	Rupees	Rupees			Rupees	Rupees	Rupees	Rupees
14 :	-	21,80,102	2,00,000	2,00,561	By Rent (Accrued) - (Realized) -	Sch 20 :	-	-	-	-
	36,700	-	37,600	6,00,561			NIL	NIL	NIL	
15 :	2,15,36,553	22,16,802	1,73,20,745	1,73,20,745	By Interest (Accrued) - (Realized) -	Sch 21 :	-	-	-	-
	-	2,15,36,553	1,73,20,745	1,73,20,745	On Securities On Loan (Staff Loan) On Bank Account		1,03,632	1,03,632	78,118	78,118
16 :	-	NIL	NIL	NIL	By Dividend		-	-	-	-
17 :	19,300	19,300	14,300	14,300	By Donation in Kind By Donation By Grants	22 23	94,392	94,392	-	-
18 :	NIL	NIL	NIL	NIL	By Income from Other Source		-	-	-	-
19 :	23,58,407	23,58,407	27,25,350	27,25,350	Other Income Fees from Student	24 25	64,345	87,255	87,255	1,99,19,730
20 :	-	-	-	-	To Deficit carried over to Balance Sheet Deficit During the year		2,55,08,691	1,98,32,475	1,98,32,475	-
21 :	-	-	-	-			-	-	-	-
22 :	19,30,565	19,30,565	14,68,843	14,68,843			2,55,73,036	2,55,73,036	2,55,73,036	1,99,97,848
23 :	NIL	NIL	NIL	NIL			-	-	-	-
24 :	23,58,407	23,58,407	27,25,350	27,25,350			-	-	-	-
25 :	-	-	-	-			-	-	-	-
26 :	-	(22,90,567)	(21,31,951)	(21,31,951)			-	-	-	-
27 :	-	2,57,71,060	1,99,97,848	1,99,97,848	Total		2,57,71,060	2,57,71,060	2,57,71,060	1,99,97,848

SS
SIU

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W



(Jay S. Shah)
Partner
MRN : 138798

(Signature)

CHAIRMAN
Or. Moonje Institute
Nashik

DIRECTOR
Moonje Institute
Nashik

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401
Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2022 to 31st March 2023

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rates, Taxes, cess,	-	2,00,000
Repairs & maintenance	21,80,102	3,62,961
Insurance Building	36,700	37,600
Depreciation	-	-
Total	22,16,802	6,00,561

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Usage Charges	16,50,000	23,10,000
Advertisement	6,09,946	3,09,422.00
Bank charges	10,579	9,966.84
Electricity expenses	5,26,180	3,87,810.00
Function expenses	12,804	44,341
Garden expenses	1,89,976	52,020.00
Membership Fees paid	72,570	97,525
Office expenses	33,830	3,235.00
Petrol & Fuel Expenses	-	81,841.00
Postage & courier expenses	7,146	4,767.00
Printing & stationery expenses	4,15,916	1,76,764.00
Computer & Software expenses	3,97,753	-
Laboratory Expenses	-	37,494.00
Water expenses	30,558	51,452.00
Sanitation expenses	1,09,754	22,526.00
Security expenses	19,72,000	12,24,000.00
Salaries	1,51,77,577	1,23,56,433.00
Staff Welfare expenses	1,83,553	48,175.00
Telephone expenses	32,021	54,151.80
Travelling & conveyance expenses	1,04,390	48,821.00
Total	2,15,36,553	1,73,20,744.64

Sch 16 : Legal expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Legal fees	-	-

Sch 19 : Educational Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Affiliation Fee	1,14,500	1,74,000
Internet Expenses	75,798	76,781
Remuneration - Internal Exam.	41,774	-
Processing Fees ARA/FRA/ect.	85,000	-
Function expenses	1,03,590	
Periodical & Journals A/c	5,36,097	99,311
Placement Expenses	2,31,545	
Seminar/ Workshop Expenses	2,03,478	-
Student related expenses	9,66,625	23,75,258
Total	23,58,407	27,25,350

Sch 20 :Rent Received

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rent Received	-	-
Total	-	-

Sch 21 : Bank Interest

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Interest on FD	52,763	24,677
Interest on Saving bank account	50,869	53,441
Total	1,03,632	78,118

Sch 22 : Donation

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Donation	-	-
Total	-	-

Sch 23 : Grants

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Grants received from University	94,392	-
Total	94,392	-

**Military Education Society , Nashik
Institute - Unit 401**

of Balance Sheet as at 31st March 2023

Assets & Other Assets

on 022	Additions before 30/09/2022	Additions After 30/9/2022	Deletions	Transfer	Total	Depreciation for 2022-23	WDV as on 31/03/2023
383	9,000	1,31,917	-		4,93,300	1,70,937	3,22,364
494	5,36,100	4,00,319			30,25,913	11,30,301	18,95,611
740	1,24,963	89,662	-		23,49,365	2,30,453	21,18,912
935	85,679	4,40,685	-		28,78,299	3,98,873	24,79,426
553	7,55,742	10,62,583	-	-	87,46,878	19,30,565	68,16,313



Central Hindu Military Education Society, Nashik

Name of Unit - Dr. Moonje Institute

Unit - 401

Receipts & Payments Account for the period of 01.04.2022 to 31.03.2023

Actual 2021-22	Budgeted 2022-23	Receipts	Sch	2022-23 Inn. Col.	2022-23 Out. Col.
		<u>To Op Balances</u>	R 1		
	-	Cash in Hand		-	
	-	Bank Balances		164,561	
235,904	-	Fixed deposit balances		-	164,561
-	-	To Donations	R 2		-
-	350,000	To Grants	R 3		94,392
19,832,475	32,445,079	To Fees	R 4		25,508,691
78,118	100,000	To Interest Received	R 5		103,632
87,255		To Other Income	R 7		64,345
-		To Indirect Receipts(I & E a/c)	R 8		-
12,045,055		To Indirect Receipts(BS)	R 9		23,499,195
-	-	To Indirect Receipts(Accrued Int)	R 9		-
9,260,935	-	To Intersection Receipts	R 10		9,628,384
1,117,437		Investments			1,142,114
42,657,179	32,895,079	Total of Receipt Side			60,205,314

Actual 2021-22	Budgeted 2022-23	Payments	Sch	2022-23 Inn. Col.	2022-23 Out. Col.
2,310,000	2,475,000	BY Usage Charges	P 3		1,650,000
12,356,433	17,971,442	By Salaries	P 4		15,177,577
14,300	14,300	By Audit Fees			19,300
-	1,442,000	By Expenses in Respect of Properties	P 5		2,216,802
-		By Military Training exp	P 6		-
2,937,106	3,303,761	By Educational Expenses	P 7		2,358,407
-		By Interest paid	P 8		-
3,043,117	5,885,850	By Establishment Expenses	P 9		4,708,976
-	-	To Indirect Payment(I&E a/c)	R 8		-
12,201,541	-	By Indirect Payments (BS)	R 9		23,487,087
6,389,261	-	By Intersection Payments	R 10		7,053,099
2,098,746	2,300,000	By Capital Expenditure	P 10		1,818,325
		<u>By Closing Balances</u>	R 1		
	-	Cash in Hand		-	
	-	Bank Balances		520,864	
	-	Fixed Deposit Bal.		-	
1,306,675	-	Investments		1,194,877	1,715,741
42,657,179	33,392,353	Total of Payments side			60,205,314

For Dr. Moonje Institute

For Sharad Shah & Co.
Chartered Accountants

Schedules of Receipts and payment Account

Name of Unit - Dr. Moonje Institute

Receipts & Payments Account for the period of 01.04.2022 to 31.03.2023

Unit - 401

Op.Bal. 2021-22	Cl.Bal. 2021-22	R 1:Opening and Closing Bal	Op. Bal. 2022-23	Cl. Bal. 2022-23
-	-	Cash in Hand	-	-
		Cash at Bank (Name & a/c no.bank)		
57,202	27,032	Bank Of Baroda (2312)	27,032	126,859
52,359	40,206	JJSBL bank (23/17)	40,206	36,907
111,725	82,307	Bank of Maharashtra	82,307	23,717
14,617	15,015	State Bank of India	15,015	313,379
-	-	HDFC Bank	-	20,002
235,904	164,561	Total of Bank Balance	164,561	520,864
	0	Fixed deposits	-	-
1,117,437	1,142,114	Investments	1,142,114	1,194,877
1,117,437	1,142,114	Total of Fixed Deposits	1,142,114	1,194,877
1,353,341	1,306,675	Total of Schedule R1	1,306,675	1,715,741

R 2: Donations

Actual 2021-22	Budgeted 2022-23	R 2: Donations	2022-23 Inn. Col.	2022-23 Out. Col.
-	-	Donations to Corpus Fund	-	-
-	-	Buildin Fund Donations	-	-
-	-	Prize Fund Donations	-	-
-	-	Donations for earmarked funds	-	-
-	-	Donations in kind	-	-
-	-	Total of Schedule R 2	-	-

R 3: Grants

Actual 2021-22	Budgeted 2022-23	R 3: Grants	Outer col. 2022-23
-	-	State/National/International Level Seminar	94,392
-		BSW - Student Welfare (SPPU)	-
	250,000	SPPU Grant for Construction	-
-	100,000	Equipments- (SPPU)	-
-		Other Grants - NGO, Incubation, RBI, etc.	-
-	350,000	Total of Schedule R 3	94,392

R4 : Fees

Actual	Budgeted		

R7 : Other Income

Actual 2021-22	Budgeted 2022-23	R 7: Other Income (specify)	Inner 2022-23	Outer 2022-23
87,255	-		Other receipts	64,345
		sale of Old news paper		
		Miscellaneous receipt		
87,255	-	Total of schedule R 7		64,345

Opening Balance		R 8: Indirect Receipts and Payments for items of I/E a/c	Receipts	Payments	Bal.
Debit	Credit				
-	-	CET	-	-	-
-	-	Fecilitation Centre receipt	-	-	-
-	-	Total of schedule R 8	-	-	-

Opening Balance		R 9: Indirect Receipts and Payments B/S items	Receipts	Payments	Cl.Balance
Dr. Bal.	Cr. Bal.				
-	-16,442	Telephone Deposits	16,442	11,800	-11,800
-	-108,780	Electricity Deposit	34,390	6,550	-80,940
-	-3,800	Water Deposits	-	-	-3,800
-	-	Advance against expenses	145,772	145,772	-
-	-30,000	Advance against salary	158,500	128,500	-
-	-	TDS 94Q Receivable from MSEB	-	492	-492
-	18,892	EXAM FEES	1,312,730	1,331,622	-
-	80,000	Alumini Fee - 2021-22	2,000	-	82,000
-	8,000	Alumini Fee - 2020-21	-	-	8,000
-	-	Alumini Fee - 2022-23	56,500	-	56,500
-	250,000	Lab Deposit - 2021-22	13,000	-	263,000
-	256,500	Lib Deposit - 2021-22	10,000	-	266,500
-	325,800	Laboratory Deposit - 2020-21	-	60,000	265,800
-	-	Lib Deposit - 2022-23	156,000	-	156,000
-	-	Lab Deposit - 2022-23	160,000	-	160,000
-	224,500	Laboratory Deposit - 18-19	9,000	121,000	112,500
-	222,000	Laboratory Deposit - 19-20	-	124,000	98,000
-	303,286	Library Deposit - 2020-21	-	52,000	251,286
-	222,000	Library Deposit - 18-19	8,000	120,000	110,000
-	224,400	Library Deposit - 19-20	-	124,000	100,400
-	-	Scholarship (Balance Sheet)	13,554,847	13,493,288	61,559
-	-	Sundry Creditors for Expenses	4,406,672	4,406,672	-
-	-	TDS Income Tax	366,562	366,562	-
-	-	Dr. Moonje Pathsanstha	249,181	249,181	-
-	-	PF Employee Share	599,184	598,149	1,035
-	-	Profession Tax	75,000	75,000	-
-	-	Development Fund	1,810,401	1,810,401	-
-	-92,916	Remuneration - University	355,014	262,098	-
-	1,883,440	Total of Dr Bal. tr to Assets in B/S	23,499,195	23,487,087	1,895,548

P4 : Salaries

Actual 2021-22	Budgeted 2022-23	P 4: Salaries of staff	Inner 2022-23	Outer 2022-23
7,850,744	17,971,442	Salary - Teaching	8,184,997	
3,117,373		Salary - Non Teaching	4,819,981	
229,064		PF Employer Share - Teaching	267,470	
211,809		PF Employer Share - NonTeaching	329,557	
30,433		PF Admin. Charges	46,669	
295,100		Honorarium	597,060	
621,910		LIC Group Gratuity	931,843	
12,356,433		17,971,442	Total of schedule P 4	

P5 : Expenditure in Respect of Properties

Actual 2021-22	Budgeted 2022-23	Particulars	Inner 2022-23	Outer 2022-23
200,000	-	Rates, Taxes, cess,	-	
362,961	1,442,000	Repairs & maintenance	2,180,102	
37,600	44,000	Insurance Building	36,700	
-	-	Depreciation	-	
600,561	1,486,000	Total of schedule P 5		2,216,802

P 7 : Educational Expenses

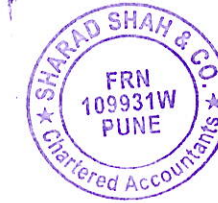
Actual 2021-22	Budgeted 2022-23	P 7 : Educational Expenses	Inner 2022-23	Outer 2022-23
174,000	160,500	Affiliation Fee	114,500	
76,781	275,000	Internet Expenses	75,798	
-	25,000	Remuneration - Internal Exam.	41,774	
-	115,000	Processing Fees ARA/FRA/ect.	85,000	
	166,500	Function expenses	103,590	
99,311	350,000	Periodical & Journals A/c	536,097	
-	520,161	Placement Expenses	231,545	
-	500,000	Seminar/ Workshop Expenses	203,478	
2,375,258	1,980,000	Student related expenses	966,625	
2,725,350	4,092,161	Total		2,358,407

P 9 : Establishment Expenses

Actual 2021-22	Budgeted 2022-23	P 9: Establishment Expenses	Inner 2022-23	Outer 2022-23
309,422	1,105,000	Advertisement	609,946	
9,967	18,150	Bank charges	10,579	
387,810	500,000	Electricity expenses	526,180	
44,341	12,100	Function expenses	12,804	
52,000	300,000	Garden expenses		

P 10 : Capital Expenditures

Actual	Budgeted	P 10: Capital Exp. & WIP	Inner	Outer
2021-22	2022-23		2022-23	2022-23
-	350,000	1) Furniture & fixtures	214,625	
2,193,159	1,000,000	2) Computer , Software, Lab & . Educational Equipments etc.	1,462,783	
-	750,000	3) Construction Exp. (against SPPU Grant)	-	
124,638	200,000	4) Library Books/ E-Books	140,917	
-219,051.00	0	5) Solar Equipment	-	
2,098,746	2,300,000	Total capital Exp- P 10		1,818,325



Dr.Moonje Institute
Nashik

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Current Liabilities	19,92,580.00	Investments	11,94,877
Other Liabilities	19,91,545.00	Investments	11,94,877.00
Net Off Transactions	1,035.00		
Intersection	5,55,20,666.38	Current Assets	6,17,895
CHMES - Nashik Division	5,55,20,666.38	Deposits (Asset)	96,540.00
		Bank Accounts	5,20,863.67
		TDS 94Q Receivable from MSEB	492.00
		Movable Fixed Assets	68,16,312
		Office Equipments	24,79,426.21
		Books & Periodicals	3,22,363.59
		Computer Peripherals	18,95,611.39
		Furniture & Fixtures	21,18,911.75
		Excess of expenditure over income	4,88,84,160
		Opening Balance	4,65,93,593.73
		Current Period	22,90,567.04
Total	5,75,13,246.38	Total	5,75,13,246.



Dr.Moonje Institute
Nashik

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Direct Expenses	1,89,75,268.03	Direct Incomes	2,56,03,082.5
Salary Expenses	1,51,77,577.00	Fees	2,55,08,690.50
Student Expenses	21,47,691.03	Grants	94,392.00
Rent/ Usage Charges	16,50,000.00		
Indirect Expenses	90,86,358.51	Indirect Incomes	1,67,977.0
Other Revenue Expenses	71,36,493.92	Bank Interest	1,03,632.00
Audit Fee	19,300.00	Other Income	64,345.00
Depreciation	19,30,564.59		
Total	2,80,61,626.54	Excess of expenditure over income	22,90,567.0
		Total	2,80,61,626.5



Dr.Moonje Institute
Nashik

Trial Balance

1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Current Liabilities	20,42,462.00 Cr			
Other Liabilities	21,35,378.00 Cr	2,31,93,972.50	2,31,44,090.50	19,92,580.00
Alumini Fee - 2020-21	8,000.00 Cr			8,000.00
Alumini Fee - 2021-22	80,000.00 Cr		2,000.00	82,000.00
Alumni Fees 2022-23			56,500.00	56,500.00
Exam. Fees	18,892.00 Cr	13,31,622.00	13,12,730.00	
Lab Deposit - 2021-22	2,50,000.00 Cr		13,000.00	2,63,000.00
Lab Deposit - 2022-23			1,60,000.00	1,60,000.00
Laboratory Deposit - 18-19	2,24,500.00 Cr	1,21,000.00	9,000.00	1,12,500.00
Laboratory Deposit - 19-20	2,22,000.00 Cr	1,24,000.00		98,000.00
Laboratory Deposit - 2020-21	3,25,800.00 Cr	60,000.00		2,65,800.00
Lib Deposit - 2021-22	2,56,500.00 Cr		10,000.00	2,66,500.00
Lib Deposit - 2022-23			1,56,000.00	1,56,000.00
Library Deposit - 18-19	2,22,000.00 Cr	1,20,000.00	8,000.00	1,10,000.00
Library Deposit - 19-20	2,24,400.00 Cr	1,24,000.00		1,00,400.00
Library Deposit - 2020-21	3,03,286.00 Cr	52,000.00		2,51,286.00
Scholarship (Balance Sheet)		1,34,93,287.50	1,35,54,846.50	61,559.00
Sundry Creditors		44,06,672.00	44,06,672.00	
Net Off Transactions		12,88,892.00	12,89,927.00	1,035.00
TDS Income Tax		3,66,562.00	3,66,562.00	
TDS-92B		3,15,000.00	3,15,000.00	
TDS - 94C		26,080.00	26,080.00	
TDS - 94J		24,990.00	24,990.00	
TDS - 94Q		492.00	492.00	
Dr. Moonje Credit Society		2,49,181.00	2,49,181.00	
PF Employee Share - Non Teaching		3,30,679.00	3,31,714.00	1,035.00
PF Employee Share - Teaching		2,67,470.00	2,67,470.00	
Professional Tax		75,000.00	75,000.00	
Development Fund		18,10,401.00	18,10,401.00	
Remuneration - University	92,916.00 Dr	2,62,098.00	3,55,014.00	
Investments	11,42,114.00 Dr			11,94,877.00
Investments	11,42,114.00 Dr	52,763.00		11,94,877.00
Current Assets	3,23,583.01 Dr			
Deposits (Asset)	1,29,022.11 Dr	4,20,38,921.50	4,17,44,608.84	6,17,895.67
Telephone Deposit		11,800.00	50,832.11	96,540.00
Telephone Deposit-2309617		8,000.00		8,000.00
Telephone Deposit-2342840		3,800.00		3,800.00
Electricity Deposit	1,08,780.00 Dr	6,550.00	34,390.00	80,940.00
Telephone Deposit	16,442.11 Dr			

Dr.Moonje Institute

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,76,764.99 Cr	6,52,85,657.00	6,48,88,699.34	1,79,807.33 Cr
Adv - Salary - Ushir Vaishali		11,800.00	11,800.00	
Dhage Neeraj - Adv Sal		9,600.00	9,600.00	
Kiran Kharde - Adv Salary		7,900.00	7,900.00	
Advance for Expenses		1,45,772.00	1,45,772.00	
Adv. Exp. Bhalerao Kirti		2,000.00	2,000.00	
Adv-Exp-Darne Hema		15,600.00	15,600.00	
Adv - Exp Gorakh Pangarkar		7,000.00	7,000.00	
Adv. Exp. Harshada Aurangabadkar		20,000.00	20,000.00	
Adv - Exp Kiran Kharde		5,000.00	5,000.00	
Adv. Exp. Narkhede Laxmikant		5,000.00	5,000.00	
Adv. Exp. Pingle Ankush		11,000.00	11,000.00	
Adv - Exp Ramesh Thakre		10,000.00	10,000.00	
Adv. Exp. Shivshakti Nanda		5,000.00	5,000.00	
Adv. Exp. Swati Lakhgaonkar		20,172.00	20,172.00	
Neeraj Chaudhari - Adv Exps		20,000.00	20,000.00	
Sanjay Salve - Adv Expenses		25,000.00	25,000.00	
Cash-in-hand		25,59,578.00	25,59,578.00	
Cash		25,59,578.00	25,59,578.00	
Bank Accounts	1,64,560.90 Dr	3,91,86,229.50	3,88,29,926.73	5,20,863.67 Dr
27850100002312-BANK OF BARODA	27,032.20 Dr	2,57,15,685.50	2,56,15,859.13	1,26,858.57 Dr
Bank of Maharashtra - DMI	82,307.34 Dr	15,08,203.00	15,66,793.12	23,717.22 Dr
HDFC Bank		1,40,002.00	1,20,000.00	20,002.00 Dr
Jalgaon Jan. Sah. Bank - DMI	40,206.11 Dr	1,15,23,975.00	1,15,27,274.48	36,906.63 Dr
-State Bank of India	15,015.25 Dr	2,98,364.00		3,13,379.25 Dr
TDS 94Q Receivable from MSEB		492.00		492.00 Dr
Movable Fixed Assets	69,28,552.53 Dr	18,18,325.00	19,30,564.59	68,16,312.94 Dr
Office Equipments	23,51,935.36 Dr	5,26,364.00	3,98,873.15	24,79,426.21 Dr
Barcode Scanner	644.00 Dr		96.60	547.40 Dr
Biometric Thumb Machine	3,162.42 Dr	29,760.00	2,706.36	30,216.06 Dr
CCTV & Camera - Office Equipment		2,42,313.00	18,173.48	2,24,139.52 Dr
Educational Equipment	14,279.32 Dr		2,141.90	12,137.42 Dr
Electrical Equipment	78,239.10 Dr	2,393.00	12,094.80	68,537.30 Dr
EPABX System	20,750.06 Dr		3,112.51	17,637.55 Dr
Floor Cleaning Machine	67,031.42 Dr		10,054.71	56,976.71 Dr
Gas Pipeline & Connection	16,150.59 Dr		2,422.59	13,728.00 Dr
Grass Cutting Machine	4,921.41 Dr		738.24	4,183.17 Dr
Kitchen Equipments	4,415.32 Dr		662.30	3,753.02 Dr
Laboratory Equipments	1,92,766.15 Dr	17,700.00	31,569.90	1,78,896.25 Dr
Office Equipments	9,36,929.03 Dr	72,175.00	1,45,952.48	8,63,151.55 Dr
Parking Shade	1,88,802.04 Dr		28,320.31	1,60,481.73 Dr
Projector - Office Equip		1,34,979.00	15,222.00	1,19,757.00 Dr

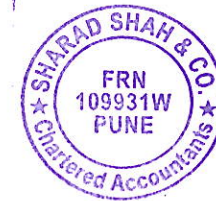
Dr.Moonje Institute
Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	63,51,787.54 Dr	6,71,03,982.00	6,68,19,263.93	66,36,505.61 Dr
<i>Projector</i>	54,418.56 Dr		21,767.40	32,651.16 Dr
<i>Furniture & Fixtures</i>	21,34,740.15 Dr	2,14,625.00	2,30,453.40	21,18,911.75 Dr
<i>Chairs</i>	2,32,423.38 Dr		23,242.34	2,09,181.04 Dr
<i>Cupboards</i>	1,24,757.55 Dr		12,475.76	1,12,281.79 Dr
<i>Electrification</i>	1,58,313.15 Dr		15,831.30	1,42,481.85 Dr
<i>Furniture & Fixtures</i>	16,15,796.46 Dr	2,14,625.00	1,78,559.00	16,51,862.46 Dr
<i>Refrigerator</i>	3,449.61 Dr		345.00	3,104.61 Dr
Direct Incomes				
<i>Fees</i>		42,62,424.00	2,98,65,506.50	2,56,03,082.50 Cr
<i>Activity Fee</i>		42,62,424.00	2,97,71,114.50	2,55,08,690.50 Cr
<i>Admission Fees</i>		2,000.00	2,59,000.00	2,57,000.00 Cr
<i>Development Fees</i>		300.00	21,750.00	21,450.00 Cr
<i>Fees - 2019-20</i>		18,27,613.00	18,27,613.00	
<i>Fees - 2020-21</i>			30,000.00	30,000.00 Cr
<i>Fees - 2021-22</i>			27,84,545.50	27,84,545.50 Cr
<i>Lab Maint. Fee</i>		43,690.00	1,37,93,429.00	1,37,49,739.00 Cr
<i>Other Fees</i>			48,000.00	48,000.00 Cr
<i>PHD Fees</i>		16,08,109.00	16,08,109.00	
<i>Skill Base</i>		6,24,600.00	6,24,600.00	
<i>TC Fee</i>		1,400.00	1,00,400.00	99,000.00 Cr
<i>Tuition Fees</i>			11,300.00	11,300.00 Cr
<i>University Fees</i>		1,53,112.00	84,53,568.00	83,00,456.00 Cr
<i>Grants</i>		1,600.00	2,08,800.00	2,07,200.00 Cr
<i>Grants From University</i>			94,392.00	94,392.00 Cr
Direct Expenses			94,392.00	94,392.00 Cr
<i>Salary Expenses</i>		1,97,98,009.03	8,22,741.00	1,89,75,268.03 Dr
<i>Student Expenses</i>		1,58,60,501.00	6,82,924.00	1,51,77,577.00 Dr
<i>Examination Expenses</i>		22,87,508.03	1,39,817.00	21,47,691.03 Dr
<i>Functions & Celebrations (Student)</i>		17,391.00		17,391.00 Dr
<i>Internet Charges A/c</i>		1,03,590.00		1,03,590.00 Dr
<i>Journals/ Magazines/ Newspaper Expenses</i>		75,798.03		75,798.03 Dr
<i>Laboratory Expenses</i>		37,950.00		37,950.00 Dr
<i>Periodical & Journals A/c</i>		35,272.00		35,272.00 Dr
<i>Petrol/ Fuel Expenses</i>		4,98,147.00		4,98,147.00 Dr
<i>Placement Expenses</i>		52,571.00		52,571.00 Dr
<i>Research Centre Expenses</i>		2,56,545.00	25,000.00	2,31,545.00 Dr
<i>Seminar/ Workshop Expenses</i>		47,419.00		47,419.00 Dr
<i>Staff Share (Eligibility Fees)</i>		3,18,295.00	1,14,817.00	2,03,478.00 Dr
<i>Student Welfare Expenses</i>		30,920.00		30,920.00 Dr
<i>Water Expenses</i>		7,83,052.00		7,83,052.00 Dr
<i>Rent/ Usage Charges</i>		30,558.00		30,558.00 Dr
Indirect Incomes		16,50,000.00		16,50,000.00 Dr

Dr.Moonje Institute

Trial Balance : 1-Apr-2022 to 31-Mar-2023

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	63,51,787.54 Dr	10,17,26,490.88	9,91,51,205.77	89,27,072.65 Dr
Function Expenses		12,804.00		12,804.00 Dr
Garden Expenses		1,89,976.00		1,89,976.00 Dr
Gst Expenses		3,32,198.34	3,32,198.34	
Insurance - Building		36,700.00		36,700.00 Dr
Maintenance - Others		31,24,477.00	9,44,375.00	21,80,102.00 Dr
Membership Fees Paid		72,570.00		72,570.00 Dr
Office Expenses		34,430.00	600.00	33,830.00 Dr
Postage & Courier Expenses		7,146.00		7,146.00 Dr
Printing and Stationery		6,05,450.00	1,89,534.00	4,15,916.00 Dr
Processing Fees ARA/FRA/ect.		85,000.00		85,000.00 Dr
Remuneration - Internal Exam.		43,774.00	2,000.00	41,774.00 Dr
Sanitation Expenses		1,09,754.00		1,09,754.00 Dr
Security Expenses		19,72,000.00		19,72,000.00 Dr
Staff Welfare Expenses		1,90,063.00	6,510.00	1,83,553.00 Dr
Telephone Expenses		32,020.63		32,020.63 Dr
Travelling & Conveyance Expenses		1,04,390.00		1,04,390.00 Dr
Audit Fee		19,300.00		19,300.00 Dr
Depreciation		19,30,564.59		19,30,564.59 Dr
Intersection	5,29,45,381.27 Cr	71,04,670.11	96,79,955.22	5,55,20,666.38 Cr
C. H. M. E. S. Bus Section		51,571.00	51,571.00	
CHMES - Nashik Division	5,29,45,381.27 Cr	70,53,099.11	96,28,384.22	5,55,20,666.38 Cr
Profit & Loss A/c	4,65,93,593.73 Dr			4,65,93,593.73 Dr
Grand Total		10,88,31,160.99	10,88,31,160.99	



Funds & Liabilities	Sch	2022-23		2021-22		Property & Assets	Sch	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees			Rupees	Rupees	Rupees	Rupees
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year	Sch 01 :	-	-	-	-	Immovable properties Opening Balance Add: Additions During the Year Less : Transferred during the Year Less: Deletion During the Year Less: Depreciation	Sch 06 :	-	-	-	-
Other Earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	Sch 02 :	-	-	-	-	Investments	Sch 07 :	1,194,877	1,142,114	1,142,114	1,142,114
Loan (Secured or Unsecured) From Trustees From Others	Sch 03 : Sch 04 : Sch 05 :	-	-	-	-	Furniture and Fixtures, and Other Assets Opening Balance Add: Additions During the Year Less: Deletion During the Year Less: Depreciation	Sch 08 :	6,928,553 1,818,325 1,930,565	6,298,650 2,317,797 219,051 1,468,843	6,928,553	6,928,553
Liabilities Other Liabilities For Advance For Rent and other deposits For Sundry credit balance	Sch 03 : Sch 04 : Sch 05 :	1,992,580 NIL NIL	2,042,462 NIL	2,042,462 NIL	2,042,462	Loan (Secured or Unsecured) Good/doubtful Loans Scholarships Other Loans	Sch 09 : Sch 10 : Sch 11 : (a) (b)	NIL NIL NIL NIL	NIL NIL NIL NIL	NIL NIL NIL NIL	NIL
Income and Expenditure Account Balance as per last Balance Sheet Less Transferred to Endowment Fund Add/Less : Surplus or deficit as per Income and Expenditure Account	Sch 03 : Sch 04 : Sch 05 :	(46,593,594) -	(44,461,643) -	(44,461,643) -	(46,593,594)	Advances To Trustees To Employees To Contractor To Lawyers To Others - a) Advances - b) Deposits Advances to other inter group institutes	Sch 9 : Sch 10 : Sch 11 : (a) (b)	NIL -	NIL 30,000 -	NIL 129,022	159,022
Advance from inter-group institutes	Sch 03 : Sch 04 : Sch 05 :	(2,290,567)	(48,884,161)	(48,884,161)	(46,593,594)	Income Outstanding Rent Interest Other Income	Sch 12 : Sch 13 :	97,032	97,032	NIL NIL NIL	NIL
Total		8,629,085	8,394,250	8,629,085	8,394,250	Cash and Bank Balances (a) In current or savings account (b) With the trustee (c) With Manager	Sch 12 : Sch 13 :	570,864 NIL	164,561 NIL	520,864 NIL	164,561
Total		8,629,085	8,394,250	8,629,085	8,394,250	Total		8,629,086	8,394,250	8,629,086	8,394,250

For Dr. Moonje institute

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W



[Handwritten Signature]

DIRECTOR
Dr Moonje Institute Nashik

CHAIRMAN
Dr. Moonje Institute Nashik

(Jay S. Shah)
Partner
MFRN : 138798

UDIN: 23138798BGGVWY11972
Place : Pune
Date : 13.04.2023

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 1 :Trust corpus

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Trust corpus	-	-
Total	-	-

Sch 2 :Earmarked funds

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Earmarked Funds		
Total	-	-

Sch 3 :Current Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Current Liabilities	1,035	-
Alumni Fees	146,500	88,000
Exam Fee		18,892
Laboratory Deposit	899,300	1,022,300
Library Deposit	884,186	1,006,186
TDS	-	-
Remuneration - University	-	-92,916
Scholarship (Balance Sheet)	61,559	-
Total	1,992,580	2,042,462

Sch 4 : Rent and other Liabilities

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Other Liabilities	-	-
Total	-	-



Sch 5 : Sundry Credit Balances

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Sundry Creditors	-	-
Total	-	-

Sch 6 : Immovable Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Immovable properties	-	-
Total	-	-

Sch 7 : Investments

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Investment		
Jalgaon Janata Sahakari Bank	1,194,877	1,142,114
Total	1,194,877	1,142,114

Sch 8 : Furniture, Fixtures & Other Assets
(Detail schedule attached)

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Books & periodicals	322,364	352,383
Computers peripherals	1,895,611	2,089,494
Furniture & fixtures	2,118,912	2,134,740
Office equipment	2,479,426	2,351,935
Total	6,816,313	6,928,553



Sch 9 : Advances to Employees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance against Salary	-	30,000
Total	-	30,000

Sch 10 : Advances to Contractors

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Advance to contractors	-	-
Total	-	-

Sch 11 : Advances to Others/Deposit

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Telephone Deposit	11,800	16,442
Electricity Deposit	80,940	108,780
Water Deposit	3,800	3,800
TDS 94Q Receivable from MSEB	492	-
Total	97,032	129,022

Sch 12 : Cash at Bank

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
State Bank of India	313,379	15,015
Bank of Baroda	126,859	27,033
Bank of Maharashtra	23,717	82,307
Jalgaon Janata Sahakari Bank	36,907	40,206
HDFC Bank	20,002	-
Total	520,863.67	164,561

Sch 13 : Cash in hand

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Cash	-	-
Total	-	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming Part of Balance Sheet as at 31st March 2023

Sch 8 : Furniture, Fixtures & Other Assets

	WDV as on 01/04/2022	Additions before 30/09/2022	Additions After 30/9/2022	Deletions	Transfer	Total	Depreciation for 2022-23	WDV as on 31/03/2023
Books & Periodicals	352,383	9,000	131,917	-		493,300	170,937	322,364
Computer Peripherals	2,089,494	536,100	400,319			3,025,913	1,130,301	1,895,611
Furniture & Fixtures	2,134,740	124,963	89,662	-		2,349,365	230,453	2,118,912
Office Equipment	2,351,935	85,679	440,685	-		2,878,299	398,873	2,479,426
Grand Total:	6,928,553	755,742	1,062,583	-	-	8,746,878	1,930,565	6,816,313



Expenses	Sch	2022-23		2021-22		Income	Sch	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees			Rupees	Rupees	Rupees	Rupees
To Expenditure in Respect of Properties -- Rates, Taxes, cess, Repairs & maintenance Salaries Insurance Depreciation	Sch 14 :	2,180,102	200,000			By Rent (Accrued) -- (Realized) --	Sch 20 :	NIL	NIL		
		36,700	362,961								
To Establishment Expenses	Sch 15 :	2,216,802	600,561			By Interest (Accrued) -- (Realized) --	Sch 21 :	NIL	NIL		
		21,536,553	17,320,745	17,320,745		On Securities On Loan (Staff Loan) On Bank Account			103,632	103,632	78,118
To Remuneration to Trustees	Sch16					By Dividend					
To Remuneration to Trustees (in case of math) to the head of the math, including his house hold expenditure, if any						By Donation In Kind					
To Legal Expenses	Sch17					By Donation					
To Audit Fees		19,300	14,300			By Grants		94,392	94,392		
To Contribution and Fees						By Income from Other Source					
To Amounts Written off- (a) Bad Debts. (b) Loans Scholarships. (c) Irrecoverable rents. (d) Other income						Other Income Fees from Student		64,345	87,255	19,832,475	19,919,730
To Miscellaneous expenses	18					To Deficit carried over to Balance Sheet Deficit During the year					
To Depreciation	S08 :	1,930,565	1,468,843								
To Amounts transferred to Reserve or Specific Funds General Fund	S01 :										
To Expenditure on object of Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	19 :	NIL 2,328,407 NIL NIL NIL	NIL 2,725,350 NIL NIL NIL								
To Surplus carried over to Balance Sheet Surplus During the year				2,358,407	2,725,350						
Total				(2,290,567)	(2,131,951)	Total				25,771,060	19,997,848

For Dr. Moonje Institute

SS
SIU

SS
SIU

For Sharad Shah & Co.
Chartered Accountants
FRN : 109931W



(Jay S. Shah)
Partner
MRN : 138798

DIRECTOR
Dr. Moonje Institute
Nashik

CHAIRMAN
Dr. Moonje Institute
Nashik

UDIN: 23138798B5GVWY11972
Place : Pune
Date : 13.04.2023

Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2022 to 31st March 2023

Sch 14 : Expenditure in Respect of Properties

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rates, Taxes, cess,	-	200,000
Repairs & maintenance	2,180,102	362,961
Insurance Building	36,700	37,600
Depreciation	-	-
Total	2,216,802	600,561

Sch 15 : Establishment Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Usage Charges	1,650,000	2,310,000
Advertisement	609,946	309,422.00
Bank charges	10,579	9,966.84
Electricity expenses	526,180	387,810.00
Function expenses	12,804	44,341
Garden expenses	189,976	52,020.00
Membership Fees paid	72,570	97,525
Office expenses	33,830	3,235.00
Petrol & Fuel Expenses	-	81,841.00
Postage & courier expenses	7,146	4,767.00
Printing & stationery expenses	415,916	176,764.00
Computer & Software expenses	397,753	-
Laboratory Expenses	-	37,494.00
Water expenses	30,558	51,452.00
Sanitation expenses	109,754	22,526.00
Security expenses	1,972,000	1,224,000.00
Salaries	15,177,577	12,356,433.00
Staff Welfare expenses	183,553	48,175.00
Telephone expenses	32,021	54,151.80
Travelling & conveyance expenses	104,390	48,821.00
Total	21,536,553	17,320,744.64



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2022 to 31st March 2023

Sch 19 : Educational Expenses

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Affiliation Fee	114,500	174,000
Internet Expenses	75,798	76,781
Remuneration - Internal Exam.	41,774	-
Processing Fees ARA/FRA/ect.	85,000	-
Function expenses	103,590	
Periodical & Journals A/c	536,097	99,311
Placement Expenses	231,545	
Seminar/ Workshop Expenses	203,478	-
Student related expenses	966,625	2,375,258
Total	2,358,407	2,725,350

Sch 20 :Rent Received

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Rent Received	-	-
Total	-	-



Name : Central Hindu Military Education Society , Nashik
Unit name : Dr. Moonje Institute - Unit 401

Schedules Forming part of the Income & Expenditure account
for the year from 1st April 2022 to 31st March 2023

Sch 21 : Bank Interest

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Interest on FD	52,763	24,677
Interest on Saving bank account	50,869	53,441
Total	103,632	78,118

Sch 22 : Donation

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Donation	-	-
Total	-	-

Sch 23 : Grants

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Grants received from University	94,392	-
Total	94,392	-

Sch 24 : Other Income

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Exam Fee	-	-
Other receipts	64,345	87,255
Total	64,345	87,255

Sch 25: Fees

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
School /college Fees	25,508,691	19,832,475
Total	25,508,691	19,832,475

