

Funds & Liabilities	Sch	2022-23		2021-22		Sch	2022-23		2021-22	
		Rupees	Rupees	Rupees	Rupees		Rupees	Rupees		
Trust Funds or Corpus Balance as per last Balance Sheet Adjustments during the year	Sch 01 :	-	-	-	-	Sch 06 : Immovable properties Opening Balance Add: Additions During the Year Less : Transferred during the year Less: Deletion During the Year Less: Depreciation	-	-	-	-
		-	-	-	-		-	-		
		-	-	-	-		-	-		
		NIL	NIL	-	-		1,142,877	1,142,114		
		-	-	-	-		-	-		
Other Earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	Sch 02 :	-	-	-	-	Sch 07 : Investments	1,194,877	1,142,114	1,142,114	1,142,114
		-	-	-	-		-	-		
Loan (Secured or Unsecured) From Trustees From Others	Sch 03 :	1,992,580	-	-	-	Sch 08 : Furniture and Fixtures, and Other Assets Opening Balance Add: Additions During the Year Less: Deletion During the Year Less: Depreciation	6,928,553	6,298,650	6,298,650	6,928,553
		NIL	2,042,462	-	-		1,818,325	2,317,797	2,317,797	
Liabilities Other Liabilities For Advance For Rent and other deposits For Sundry credit balance	Sch 04 :	-	1,992,580	-	-	Sch 09 : Loan (Secured or Unsecured) Good/doubtful Loans Scholarships Other Loans	-	-	-	-
		NIL	-	2,042,462	-		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 05 :	(46,593,594)	(48,884,161)	(46,593,594)	(46,593,594)	Sch 10 : Advances To Trustees To Employees To Contractor To Lawyers To Others - a) Advances - b) Deposits Advances to other inter group institutes	-	30,000	-	-
		(2,290,567)	(2,131,951)	(2,131,951)	(2,131,951)		NIL	-	-	-
Advance from inter-group institutes	Sch 11 : (a) (b)	55,520,666	-	52,945,381	52,945,381	Sch 12 : Cash and Bank Balances (a) In current or savings account (b) With the trustee (c) With Manager	97,032	129,022	129,022	159,022
		-	-	-	-		NIL	-	-	-
Total	Sch 13 :	8,629,085	8,394,250	8,629,085	8,394,250	Sch 13 : Total	520,864	164,561	164,561	164,561
		-	-	-	-		NIL	-	-	-
		8,629,085	8,394,250	8,629,085	8,394,250		8,629,086	8,629,086	8,394,250	8,394,250

For Dr. Moonje institute

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



(Signature)

DIRECTOR
Dr. Moonje Institute
Nashik

CHAIRMAN
Dr. Moonje Institute
Nashik

UDIN: 23138798BGVWY11972
Place : Pune
Date : 13.04.2023

(Jay S. Shah)
Partner
MFRN : 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 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		200,000	By Rent (Accrued) -- (Realized) --	Sch 20 :	NIL	NIL		NIL
		36,700	362,961		362,961						
To Establishment Expenses	Sch 15 :	2,216,802	600,561		600,561	By Interest (Accrued) -- (Realized) --	Sch 21 :	NIL	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	22				
To Audit Fees		19,300	14,300		14,300	By Grants	23	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	24	64,345	64,345	87,255	19,919,730
To Miscellaneous expenses	18					To Deficit carried over to Balance Sheet Deficit During the year	25	25,508,691	25,508,691	19,832,475	
To Depreciation	S08 :	1,930,565	1,468,843		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		2,725,350						
To Surplus carried over to Balance Sheet Surplus During the year					(2,131,951)						
Total		25,771,060	19,957,848		19,957,848	Total		25,771,060	25,771,060		19,957,848

For Dr. Moonje Institute

SS
SIU

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



UDIN: 23138798B5GVWY11972

Place : Pune
Date : 13.04.2023

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 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

