

Backward Class Youth Relief Committee's
(Affiliated to Nagpur University, Nagpur and Maharashtra University of health science Nasik Recognised)



**BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA &
MEDICAL SCIENCE & RESEARCH HOSPITAL (AYU)**

Great Nag Road, Nandanvan, Nagpur - 440 009

Smt. Sumanmala Mulak
Chairman
Ph : 0712-2283543

Mr. Rajendra Mulak
Secretary

Mr. Yashraj R. Mulak
Treasurer
Ph : 2283220

Ref: BMAM/2024-25/12

Date: 19/06/2024

BHAUSAHEB MULAK AYURVED MAHAVIDYALAY, MEDICAL SCIENCES AND RESEARCH HOSPITAL,
NANDANVAN, NAGPUR

2018-19

Abstract of Expenditure for Infrastructure, Repairs & Maintainance and Other Expenditure
Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Building	8,05,200.00	-	8,05,200.00	8.05
2	Furniture & Fixture	-	-	-	-
3	Equipments	9,19,440.00	31,904.00	9,51,344.00	9.51
4	Computer	1,10,000.00	-	1,10,000.00	1.10
5	Vehicles	13,41,391.00	-	13,41,391.00	13.41
6	Librarty Books	5,79,072.00	-	5,79,072.00	5.79
	Total	37,55,103.00	31,904.00	37,87,007.00	37.86

Expenditure on Maintainance of Academic Facilities (Excluding salary for human resources)
(INR in Lakhs) = B

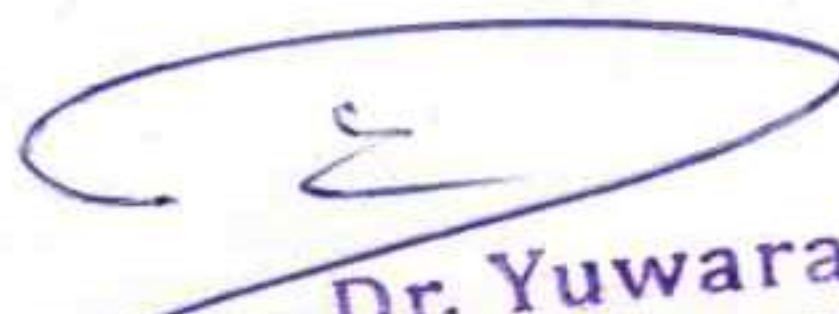
Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Consumables/Chemicles	76,146.00	-	76,146.00	0.76
2	Repair & Maintenance(Equip)	9,669.00	-	9,669.00	0.09
	Total	85,815.00	-	85,815.00	0.85

Expenditure on Maintainance of Academic Facilities (Excluding salary for human resources)
(INR in Lakhs) = C

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Building Repair & Maintenanc	11,02,515.00	2,79,978.00	13,82,493.00	13.82
2	Repair & Maintenance	3,74,669.00	1,00,574.00	4,75,243.00	4.75
3	S ecurity Charges	2,64,152.00	79,357.00	3,43,509.00	3.44
	Total	17,41,336.00	4,59,909.00	22,01,245.00	22.01

Other expenses excluding salary (INR in Lakh) = D

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	News Paper & Perodical	5,531.00	1,500.00	7,031.00	0.07
2	Staff Welfare	32,310.00	-	32,310.00	0.32
3	Student Welfare	2,14,800.00	1,02,200.00	3,17,000.00	3.17
	Total	2,52,641.00	1,03,700.00	3,56,341.00	3.56



Dr. Yuwaraj D. Kale
M S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.


Total Expenditure excluding Salary (INR in Lakh) (E =A+B+C+D)

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A	37,55,103.00	31,904.00	37,87,007.00	37.87
2	Expenditure on Maintainance of Academic Facilities (Excluding salary for human resources) = B	37,55,103.00	-	37,55,103.00	37.55
3	Expenditure on Maintainance of Physical Facilities (Excluding salary for human resources) = C	75,10,206.00	4,59,909.00	79,70,115.00	79.70
4	Other expenses excluding salary (INR in Lakh) = D	37,87,413.00	1,12,30,747.00	1,50,18,160.00	150.18
	Total	1,88,07,825.00	1,17,22,560.00	3,05,30,385.00	305.30

Total Salary Expenditure

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Salary Teaching	1,53,89,587.00	1,02,52,047.00	2,56,41,634.00	256.42
2	Salary Non Teaching	91,09,898.00	8,75,000.00	99,84,898.00	99.85
3	Salary Hospital	34,48,951.00	-	34,48,951.00	34.48
	Total	2,79,48,436.00	1,11,27,047.00	3,90,75,483.00	390.75


Dr. Yuwaraj D. Kale
M S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.


CA GULSHAN ZADE
CHARTERED ACCOUNTANT
M. No.: 180192
UDIN: 24180192BKEZYH6816

SCHEDULE VIII [VIDE RULE 17 (I)]

TRUST REGISTRATION NO. F-1759 (N)

NAME OF THE PUBLIC TRUST :- BACKWORD CLASS YOUTH RELIEF COMMITTEE NAGPUR

UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (U.G COURSES)

BALANCE SHEET AS YEAR ENDING ON : 31ST MARCH 2019

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
<u>Trust Fund or Corpus</u>			<u>Immovable Properties fields-A</u>		
Balance as last B/Sheet			Balance As Per Last B/Sheet	1,83,17,009	
Adjustment during the year			Add:- During the year	8,05,200	
			add :- Transfer/ Sold	-	1,91,22,209
<u>Other Funds</u>			<u>Movable Properties fields-A</u>		
			Balance As Per Last B/Sheet	1,75,19,861	
			Add:- During the year	29,49,903	
			add :- Transfer/ Sold	-	2,04,69,764
<u>Development Funds</u>		17,87,880			
<u>Depreciation Funds (sch. A)</u>	2,68,37,288		<u>Deposits & Investments</u>		
Add - During the year	15,11,125		Deposits MSEDCL	85,360	
Add- tranferd	-	2,83,48,413	Deposit fixed	2,00,000	2,85,360
<u>Loans (Secured or Unsecured)</u>			<u>Loans / Advances</u>		
<u>Secured</u>			To Trustees	-	
Abudaya Co Op. Bank Loan BMCT -E			To Parties Advances (Sch. F)	16,97,362	16,97,362
Abudaya Co Op. Bank Loan BCYRC	35,88,892	35,88,892	<u>Income out - standing</u>		
<u>Unsecured</u>			House Rent tcs	13,246	
Temprary loan-			Interest	508	
from others	85,00,000	85,00,000	Scholorship Receivable	-	
<u>Liabilities</u>			Tution Fee Receivable	-	
For Expences (Sche. B)	2,13,629		TDS Receivable	-	
For Advances			Other Debit Balances (As Per Sch "G'	7,96,918	
For Rent & Other Deposit			Receivable		
For Liabilities (Sch. C)	48,33,367		Govt. Grant		8,10,672
For Sundry Credit Bal. Tution Fees			<u>INTER BRANCH BALANCES</u>		
For Provision (SCH, D)	64,37,895		BMAM -- PG.	26,57,082	
For Sundry Creditors (Sch "E")	70,86,794	1,85,71,685	BCYRC	24,42,332	
<u>INTER BRANCH BALANCES</u>			BMCT	20,72,305	71,71,719
(AS PER SCH"		7,850	<u>Cash & Bank Balances</u>		
B CYRC D. PHARMACY NAGPUR			(As per Sch "H")		20,15,987
<u>Income & Expenditure A/c</u>			<u>Income & Expenditure A/c</u>		
Bal. AS Per Last B/Sheet	(55,81,691)		Bal. AS Per Last B/Sheet		
Less: Appropriation if any			Less: Appropriation if any		
Add: Surplus			Add: deficit		
Add: Deficit	(36,49,956)		Less: surplus		
(As Per Income & Expenditure A/c)		(92,31,647)	(As Per Income & Expenditure A/c)		
			<u>NOTES OF ACCOUNTS- (SCH.I)</u>		
TOTAL RS.		5,15,73,073	TOTAL RS.		5,15,73,073

As Per Our Report of even date.

For A. A. Solao & Co.
Chartered Accountants



Proprietor

Nagpur

DATE :- 31/07/2019

SCHEDULE VIII [VIDE RULE 17 (I)]
TRUST REGISTRATION NO. F-1759 (N)

NAME OF THE PUBLIC TRUST :- BACKWORD CLASS YOUTH RELIEF COMMITTEE NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (U.G COURSES)
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING ON : 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure in Respect of Properties:-</u>		BY, <u>House Rent:- (Accured)</u> (Realised)	NIL
Rent,Rate Taxes,Cesses		BY, <u>Agriculture Income</u>	NIL
Repair & Maint.		BY, <u>Land Rent:- (Accured)</u> (Realised)	NIL
Administration,			
Salaries			
Insurance			
Depreciation (As per Sch. A)	-		
Other Expen.	-	BY, <u>Interest:- (Accured)</u>	
<u>Establishment Exp.</u>	NIL	a)On Loans	
<u>Remuneration to Trustee</u>	NIL	b)On Bank Account	
<u>Remuneration</u>	NIL	c)By S.Bank Interest	71,956
		d)On Post office account	
		e)On Fixed Deposits	508
<u>The head of the Math</u> including his house - hold expenditure, if any	NIL	BY, <u>Donation in Cash or Kind</u> BY, <u>Dividend</u>	
<u>Legal Expenses</u>			
<u>Audit Fees</u>		BY, <u>Income from other Sources</u>	
<u>Contribution & Fees (affiliation fee)</u>		1. Fees & Fines (As per Sch. "1")	3,56,32,658
<u>Amount Written off</u>		2.Yearly Membership Fees	-
a) Bad Debts		3.Life Membership Fees	-
b) Loan Scholarships		4.Subscription	-
<u>Miscellaneous Expenses</u>		5.Other Income (As per Sch "3")	-
<u>AS PER SCH. 1</u>			
<u>Depreciation (A)</u>	15,11,125	BY, <u>Transfer form Reserves</u>	
<u>Amount Transfer to Reserve</u> <u>of Specific funds</u>	NIL	Sundry writen off	
<u>Expenditure on Object of</u> <u>the Trust :-</u>		BY, <u>Deficit</u> (Cried over to B/Sheet)	36,49,956
a)Religious	-		
b)Educational (SCH. 2)	3,78,43,953		
<u>Surplus</u> (Cried over to B/Sheet)			
TOTAL RS..	3,93,55,078	TOTAL RS..	3,93,55,078

DATE :- 31/03/2019
NAGPUR

As Per Our Report of even date.
For A. A. Solao & Co.
Chartered Accountants



Proprietor

SCHEDULE VIII [VIDE RULE 17 (I)]

TRUST REGISTRATION NO. F-1759 (N)

**NAME OF THE PUBLIC TRUST :- BACKWORD CLASS YOUTH RELIEF COMMITTEE NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (P.G COURSES)**

BALANCE SHEET AS YEAR ENDING ON : 31ST MARCH 2019

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
<u>Trust Fund or Corpus</u>			<u>Immovable properties fields</u>		NIN
Balance as last B/Sheet		-	<u>Movable properties fields</u>		
Adjustment during the year		-	(as per sch.-A)		
			Balance As Per Last B/Sheet		5,50,583
			Add:- During the year		31,904
<u>Other Funds</u>		-	Less :- Transfer/ Sold		-
					5,82,487
<u>Development Funds</u>		-	<u>Deposits & Investments</u>		
			Deposits		
<u>Depreciation Funds (sch. A)</u>		1,73,692			
Add - During the year		51,816	Loans / Advances		
		2,25,508	To Trustees		
<u>Loans (Secured or Unsecured)</u>			To Parties Advances (Sch.)		
Secured					
Unsecured			<u>Income out - standing</u>		
BCYRC		34,44,307	House Rent		
			Interest		
<u>Liabilities</u>			Scholarship Receivable		
For Expences (Sche.)			Tution Fee Receivable		
For Advances			TDS Receivable		
For Rent & Other Deposit			Other Debit Balances (As Per Sch "D")		
For Provision			Receivable		
1) Audit fee		18,000	Govt. Grant		
2) Salary & Wages Tech		34,87,232	INTER BRANCH BALANCES		
For Sundry Creditors (Sch ""')			BHAUSAHEB MULAK CHARITABLE TRUST		1,12,200
(Dr. Meena Alnewar)		4,772	<u>Cash & Bank Balances</u>		
Empire surgical & sceintific co.		19,101	CASH IN HAND		1,89,750
<u>INTER BRANCH BALANCES</u>			TUCB BANK A/C NO-295		61,966
B.M. AYURVED MAHA. U.G		26,57,082			2,51,716
<u>Income & Expenditure A/c</u>			<u>Income & Expenditure A/c</u>		
Bal. AS Per Last B/Sheet		(57,18,383)	Bal. AS Per Last B/Sheet		
Less: Appropriation if any		-	Less: Appropriation if any		
Add: Surplus		-	Add: deficit		
ADD: Deficit		(31,91,216)	Less: surplus		
(As Per Income & Expenditure A/c)		-	(As Per Income & Expenditure A/c)		
		(89,09,599)			

NOTES OF ACCOUNTS- (SCH. B)

TOTAL RS.	AMOUNT	TOTAL RS.	AMOUNT
	9,46,403		9,46,403

Nagpur
DATE :- 31/07/2019



As Per Our Report of even date.
For A. A. Solao & Co.
Chartered Accountants

Proprietor

SCHEDULE VIII [VIDE RULE 17 (I)]

TRUST REGISTRATION NO. F-1759 (N)

**NAME OF THE PUBLIC TRUST :- BACKWORD CLASS YOUTH RELIEF COMMITTEE NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (P.G COURSES)**

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING ON : 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure in Respect of Properties:-</u>		BY, <u>House Rent:- (Accured)</u> (Realised)	NIL
Rent,Rate Taxes,Cesses	9,00,000		
Repair & Maint.		BY, <u>Agriculture Income</u>	NIL
Administration,			
Salaries		BY, <u>Land Rent:- (Accured)</u> (Realised)	NIL
Insurance			
Depreciation (As per Sch. A)	-		
Other Expen.	-	BY, <u>Interest:- (Accured)</u>	
<u>Establishment Exp.</u>	NIL	a)On Loans	
<u>Remuneration to Trustee</u>	NIL	b)On Bank Account	
<u>Remuneration</u>	NIL	c)By S.Bank Interest	-
		d)On Post office account	-
		e)On Fixed Deposits	-
<u>The head of the Math</u> including his house - hold expenditure, if any	NIL	BY, <u>Donation in Cash or Kind</u>	
<u>Legal Expenses</u>		BY, <u>Dividend</u>	
<u>Audit Fees</u>			
<u>Contribution & Fees</u>		BY, <u>Income from other Sources</u>	
<u>Amount Written off</u>		1. Fees & Fines (As per Sch. "")	1,04,62,422
a) Bad Debts		2. develoment fund fee	8,76,778
b) Loan Scholarships		3.Life Membership Fees	
<u>Miscellaneous Expenses</u>		4.Subscription	
<u>AS PER SCH. 1</u>		5.Other Income (As per Sch "3")	
<u>Depreciation (A)</u>	51,816	BY, <u>Transfer form Reserves</u>	
<u>Amount Transfer to Reserve</u> <u>of Specific funds</u>	NIL	Sundry written off	
<u>Expenditure on Object of</u> <u>the Trust :-</u>		BY, <u>Deficit</u>	31,91,216
a)Religious	-	(Crried over to B/Sheet)	
b)Educational (SCH. 1)	1,35,78,600		
<u>Surplus</u> (Crried over to B/Sheet)			
TOTAL RS..	1,45,30,416	TOTAL RS..	1,45,30,416

DATE :- 30/09/2019

NAGPUR

As Per Our Report of even date.

For A. A. Solao & Co.
Chartered Accountants



Proprietor

BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT :-BHAUSAHEB MULAK AURVEDIC MAHAVIDYALAYA
SCHEDULE '2' EDUCATIONAL EXPENSES
2018-19

SR.NO.	PARTICULARS		AMOUNT
	Salary expenditure		
1	Salary and wages tech.	1,53,89,587	(SE)
2	Salary and wages . non tech	91,09,898	
3	Salary and wages Paramedical staff.	34,48,951	
	Other Educational Expenditure		
1	ACCREDIATION FEE	49,560	
2	ADMINISTRATIVE CHARGES TO P.F	59,378	
3	ADMISSION EXPENCES	7,000	
4	ADVERTISEMNT EXP.	29,400	
5	ADMINISTRATIVE CHARGES	5,77,500	
6	AFFILIATION FEE	3,55,000	
7	ARA FEES	4,680	
8	AUDIT FEE	29,522	
9	BANK CHARGES	5,959	
10	BUILDING MAINTENACE	91,597	(C)
11	CAMP DAIBITIEDS	2,470	
12	CHEMICAL EXP.	76,146	(B)
13	COLLEGE EXPENCES	5,57,500	
14	COMMITTEE EXP.	48,589	
15	CONSULTANCY CHARGES	20,000	
16	CONVEYANCE A/C	6,930	
17	ELECTRICITY CHARGES.	3,33,590	
18	EXAMINATION EXP.	20,882	
19	EYCES CAMPS	91,945	
20	EXAM EXP UNIVERISTY	11,270	
21	FEES REGULATING AUTHORITY E	29,000	
22	GEST LECTURER EXP.	9,449	
23	GRATUIETY EXP.	1,50,000	
24	INTERENET CHARGES	57,850	
25	INTEREST PAID	3,04,646	
26	INTEREST PAID ON TDS	5,837	
27	INTT PAID ON LOAN /AC 500350	8,243	
28	LAB EXP	1,48,000	
29	LEAGLE CHARGES	50,000	
30	NEWSPAPAER & PERODICALS	5,531	(D)
31	MEDICINE EXP.	6,02,500	
32	NSN CAMPS EXP.	10,000	
33	OFFICE EXPENCES	1,49,711	
34	POSTAGE AND STAMPS	3,779	
	Total C/o	39,13,464	2,79,48,436



SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Total B/F.	39,13,464	2,79,48,436
35	PROVIDENT FUND EMPLOYEEER CON.	8,88,782	
36	RAW MATERIALS	45,702	
37	REPAIR & MAINTANCE BUILDING	10,10,918	(C)
38	REPAIR & MAINT. - ELECTRICAL	6,969	
39	REPAIR & MAINTENACE	3,74,369	(C)
40	SECURITY CHARGES	2,64,152	(C)
41	SEMINAR & CONFARANCE	69,820	
42	Softwer Exp(Salary)	32,500	
43	STAFF WELFARE	32,310	(D)
44	STATIONERY & PRINTING	2,77,882	
45	SUPERVISION CHARGES	5,66,250	
46	STUDENT WELFARE	2,14,800	(D)
47	TELEPHONE EXPENCES	53,709	
48	TRAINING AND PLACEMENT EXP.	8,31,728	
49	TRAVELING EXP.	30,077	
50	VEHICAL EXPENCES.	23,275	
51	WATER CHARGES	27,520	
52	XEROX EXP.	1,050	86,65,277
	<u>HOSPITAL EXP.</u>		
1	BPL PATIENT EXP. (CHARITY)	6,067	
2	CHARITY EXP.	1,500	
3	HOSPITAL EXP.	1,40,913	
4	MEDICINE EXPENCES	4,53,574	
5	MESS CHARGES	2,13,716	
6	NABH REGISTRATION FEE	47,200	
7	PROVIDENT FUND EMPLOYEEER CON.	3,51,520	
8	UNIFORM EXP.	15,750	
			12,30,240
	TOTAL		3,78,43,953

PLACE : NAGPUR

DATE :- 30/09/2019



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS


PROPRIETOR

BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT :-BHAUSAHEB MULAK AURVEDIC MAHAVIDYALAYA (PG)
SCHEDULE '1' EDUCATIONAL EXPENSES
2018-19

SR.NO.	PARTICULARS		AMOUNT (Rs.)
	<u>Salary expenditure</u>		
1	Salary and wages tech.	99,22,277	(SE)
2	Provident fund employeer contribution	3,29,770	
3	Salary and wages non teaching	8,75,000	
	<u>Other Educational Expenses</u>		
1	AFFILIATION FEE	1,50,000	
2	ADMINISTRATIVE EXP.	1,26,260	
3	ADVERTISEMENT EXP.	15,187	
4	AUDIT FEE	24,308	
5	BANK CHARGES	1,757	
6	BUILDING MAINTANCE	22,853	
7	CHARITY EXP.	40,000	
8	COLLEGE EXP.	1,33,340	
9	CONVYANCE CHARGES	300	
10	ELECTRICITY CHARGES	1,00,700	
11	EYES CAMPS	34,270	
12	FEE REGULATING AUTHORITY EXP.	23,000	
13	GRATUIETY EXP	1,00,000	
14	INNTT PAID	80,900	
15	HOSPITAL EXP.	96,087	
16	MEDICIEN EXP.	3,68,831	
17	MESS CHARGES	1,11,500	
18	NEWS PAPER & PERADICALS	1,500	(D)
19	OFFICE EXPENCES	38,105	
20	POSTAGE AND TELEGRAM	300	
21	REPAIR & MAINTANCE	1,00,574	(C)
22	REPAIR & MAINTANCE BUILDING	2,79,978	(C)
23	SECURITY CHARGES	79,357	(C)
24	STATIONERY & PRINTING	47,016	
25	SEMINAR AND CONFARANCE	16,477	
26	STUDENT WELFARE	1,02,200	(D)
27	TRAINING AND PLACEMENT	1,96,288	
28	SUPERVISION CHARGES	1,40,420	
29	TRAVELING EXP	17,305	
30	VEHICAL EXP.	1,120	
31	WATER CHARGES	1,350	
32	XEROX EXPENCES	270	24,51,553
	TOTAL		1,35,78,600

PLACE : NAGPUR

DATE :- 30/07/2019



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (U.G COURSES)
SCHEDULE 'A' MOVEABLE & IMMOVALBE PROPERTIES AS ON 31ST MARCH 2019

SR NO	PARTICULARS	RATE	OPENING BALANCE	ADDITIONS DURING THE YEAR			TOTAL GROSS BLOCK AS ON 31.3.2019	DEPRECIATION			TOTAL	W.D.V.as 31.3.2019	W.D.V.as 31.3.2018
				Upto Sept.	After Sept.	During the year		Upto 1.4.2018	Transferred	PROVIDED DURING THE YEAR (Rs.)			
A	IMMOVABAL PROPERTIES BUILDING	10%	1,83,17,009	-	8,05,200	(A)	1,91,22,209	1,42,27,924	-	4,49,169	1,46,77,093	44,45,117	40,89,085
	TOTAL A		1,83,17,009	-	8,05,200	(A)	1,91,22,209	1,42,27,924	-	4,49,169	1,46,77,093	44,45,117	40,89,085
B	MOVABAL PROPERTIES												
1	FURNITURE & FIXTURES BLOCK - I												
	FURNITURE & FIXTURES	10%	31,60,774	-	-	-	31,60,774	19,78,201	-	1,18,257	20,96,458	10,64,316	11,82,573
2	PLANT & MACHINERY BLOCK - I												
	EQUIPMENTS	15%	78,34,867				78,34,867	68,50,095		1,47,716	69,97,811	8,37,056	9,84,772
	HOSPITAL EQUIPMENT	15%	42,57,393	6,60,731	2,58,709	(A)	51,76,833	15,75,756		5,20,758	20,96,514	30,80,319	26,81,637
	ELECTRICAL EQUIPMENT	15%	49,960				49,960	27,216		3,412	30,628	19,332	22,744
	BLOCK - II VEHICLES	15%	3,40,900		13,41,391	(A)	16,82,291	3,17,275		1,04,148	4,21,423	12,60,868	23,625
	BLOCK-III COMPUTERS	40%	10,72,519	1,10,000	(A)	11,82,519	10,68,310		45,684	11,13,994	68,525	4,209	
	BLOCK- IV LIBRARY BOOKS	40%	8,03,448	8,964	5,70,108	(A)	13,82,520	7,92,511		1,21,982	9,14,493	4,68,027	10,937
	TOTAL B		1,75,19,861	7,79,695	21,70,208	(A)	2,04,69,764	1,26,09,364	-	10,61,957	1,36,71,321	67,98,443	49,10,497
	TOTAL A+B		3,58,36,870	7,79,695	29,75,408	-	3,95,91,973	2,68,37,288	-	15,11,125	2,83,48,413	1,12,43,560	89,99,582

PLACE : NAGPUR

DATE :- 30/09/2019



FOR A.A. SOLAO & CO.
 CHARTERED ACCOUNTANTS

PROPRIETOR

BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT OF - BHAUSAHEB MULAK AYURVE MAHAVIDYALAYA NAGPUR (P.G COURSES)
SCHEDULE 'A' MOVEABLE & IMMOVALBE PROPERTIES AS ON 31ST MARCH 2019

SR NO	PARTICULARS	RATE	OPENING BALANCE 1.4.2018	ADDITIONS DURING THE YEAR			TOTAL GROSS BLOCK AS ON 31.3.2019 Rs.	DEPRECIATION			TOTAL (Rs.)	W.D.V.as 31.3.2019 (Rs.)	W.D.V.as 31.3.2018 (Rs.)
				Upto Sept. Rs.	After Sept. Rs.	Sale/Trf. During the Year		Upto 1.4.2018 Rs.	Transf ered	PROVIDED DURING THE YEAR (Rs.)			
A	IMMOVALBE PRAPERITIES												
1)	BUILDING	10%	0	0	0	0					0	0	
B	MOVABLE PRAPERITIES												
2)	FURNITURE & FIXTURES BLOCK - I	10%	2,32,402			2,32,402	42,321	19,008	61,329	1,71,073	1,90,081		
3)	PLANT & MACHINERY BLOCK - I	15%	16,980	31,904	(A)	48,884	1,274	7,142	8,416	40,468	15,706		
	HOSPITAL EQUIPMENT	15%	3,01,201			3,01,201	1,30,097	25,666	1,55,763	1,45,438	1,71,104		
4)	ELECTRICAL EQUIPMENT BLOCK - II	15%	-			-							
	VEHICLES BLOCK - III	15%											
	COMPUTERS BLOCK - IV	40%											
	LIBRARY BOOKS	40%											
	TOTAL - B		5,50,583	31,904	-	5,82,487	1,73,692	51,816	2,25,508	3,56,979	3,76,891		

PLACE : NAGPUR

DATE :- 30/07/2019



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Backward Class Youth Relief Committee's
(Affiliated to Nagpur University, Nagpur and Maharashtra University of health science Nasik Recognised)



**BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA &
MEDICAL SCIENCE & RESEARCH HOSPITAL (AYU)**

Great Nag Road, Nandanvan, Nagpur - 440 009

Smt. Sumanmala Mulak
Chairman
Ph : 0712-2283543

Mr. Rajendra Mulak
Secretary

Mr. Yashraj R. Mulak
Treasurer
Ph : 2283220

Ref: BMAM/2024-25/11

Date: 19/06/2024

BHAUSAHEB MULAK AYURVED MAHAVIDYALAY, MEDICAL SCIENCES AND RESEARCH HOSPITAL,
NANDANVAN, NAGPUR

2019-20

Abstract of Expenditure for Infrastructure, Repairs & Maintanance and Other Expenditure
Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Building	75,68,540.00	-	75,68,540.00	75.69
2	Equipment	17,28,556.00	-	17,28,556.00	17.29
3	Computer	52,900.00	-	52,900.00	0.53
4	Library Books	3,276.00	-	3,276.00	0.03
5	Furniture & Fixture	8,57,687.00	-	8,57,687.00	8.58
	Total	1,02,10,959.00	-	1,02,10,959.00	102.11

Expenditure on Maintanance of Academic Facilities (Excluding salary for human resources)
(INR in Lakhs) = B

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Chemical & Consumable	10,478.00	-	10,478.00	0.10
2	Repair & Maintenance (Electrical)	3,54,722.00	2,03,055.00	5,57,777.00	5.58
3	Repair & Maintenance Furniture	4,40,240.00	-	4,40,240.00	4.40
4	Repair & Maintenance Equipment	17,86,455.00	-	17,86,455.00	17.86
	Total	25,91,895.00	2,03,055.00	27,94,950.00	27.95

Expenditure on Maintanance of Academic Facilities (Excluding salary for human resources)
(INR in Lakhs) = C

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Building Repair & Maintenance	24,06,814.00	5,14,775.00	29,21,589.00	29.22
2	Repair & Maintenance	1,88,712.00	52,226.00	2,40,938.00	2.41
3	Repair & Maintenance Garden	1,79,770.00	-	1,79,770.00	1.80
4	Security Charges	2,64,611.00	78,332.00	3,42,943.00	3.43
	Total	30,39,907.00	6,45,333.00	36,85,240.00	36.85

Other Expenditure excluding Salary (INR in Lakh) (d)

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	News Paper & Perodical	6,852.00	2,100.00	8,952.00	0.09
2	Staff Welfare	89,000.00	-	89,000.00	0.89
3	Student Welfare	98,000.00	22,000.00	1,20,000.00	1.20
4	Garden Expenses	-	400.00	400.00	0.00
	Total	1,93,852.00	24,500.00	2,18,352.00	2.18

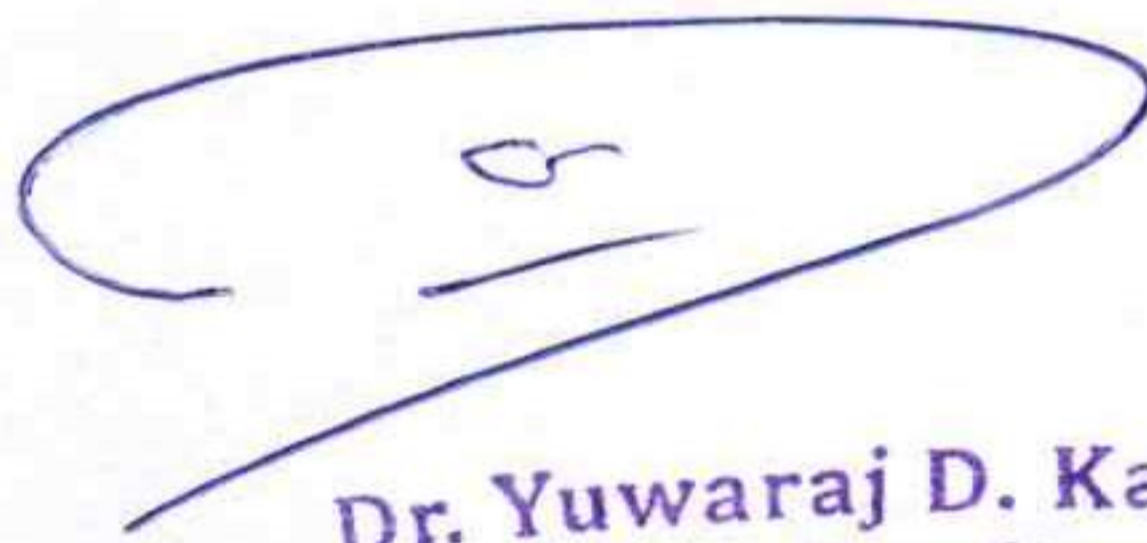
Dr. Yuwaraj D. Kale
M S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.

Total expenses excluding salary (INR in Lakh) = A+B+C+D = E


Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A	1,02,10,959.00	-	1,02,10,959.00	102.11
2	Expenditure on Maintainance of Academic Facilities (Excluding salary for human resources) = B	25,91,895.00	2,03,055.00	27,94,950.00	27.95
3	Expenditure on Maintainance of Physical Facilities (Excluding salary for human resources) = C	30,39,907.00	6,45,333.00	36,85,240.00	36.85
4	Other expenses excluding salary (INR in Lakh) = D	1,93,852.00	24,500.00	2,18,352.00	2.18
	Total	1,60,36,613.00	8,72,888.00	1,69,09,501.00	169.10

Total Salary Expenditure

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Salary Teaching	1,72,00,610.00	1,03,56,527.00	2,75,57,137.00	275.57
2	Salary Non-Teaching Staff	87,27,018.00	6,20,400.00	93,47,418.00	93.47
3	Salary Hospital Staff	41,98,901.00	-	41,98,901.00	41.99
	Total	3,01,26,529.00	1,09,76,927.00	4,11,03,456.00	411.03



Dr. Yuwaraj D. Kale
M S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.


CA GULSHAN ZADE
CHARTERED ACCOUNTANT
M. No.: 180192

UDIN : 24180192BKEZYGT674

SCHEDULE VIII

[VIDE RULE 17 (f)]

TRUST REGISTRATION NO. F-1759 (N)

NAME OF THE PUBLIC TRUST :- BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR

UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (U.G COURSES)

BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus			Immovable Properties		
Balance As Per last B/S	0		Balance As Per Last B/Sheet	1,91,22,209	
Donation During The Year	0	0	Add:- During the year	75,68,540	
			Add :- Transfer/ Sold	0	2,66,90,749
Other Funds		0			
			Movable Properties		
Development Funds		17,87,880	Balance As Per Last B/Sheet	2,04,69,764	
			Add:- During the year	26,42,419	
Depreciation Funds (As per Sch "A")	2,83,48,413		Add :- Transfer/ Sold	0	2,31,12,183
Add:-During the year	21,14,034	3,04,62,447			
			Deposits & Investments		
Loans (Secured or Unsecured)			Deposits MSEDCL	1,06,170	
Secured Loan			Fixed Deposit	2,13,846	3,20,016
Abudaya Co Op. Bank Loan BCYRC		1,77,62,402			
Unsecured Loan			Loans / Advances		
BMCT		24,26,468	To Trustees	0	
			To Advances (As per Sch "F")	2,68,061	2,68,061
Liabilities			Income Out-standing		
For Expenses (As per Sch. "B")	1,833		TDS Receivable	14,745	
For Advances	0		Interest Receivable	487	
For Rent & Other Deposit	0		Scholarship Receivable	0	
For Other Liabilities (As per Sch. "C")	1,01,22,311		Tution Fee Receivable	28,30,124	
For Sundry Credit Balance	0		Development fees Receivable	12,833	
For Provisions (As per Sch. "D")	97,68,250		Other Debit Balances	38,81,841	67,40,030
For Sundry Creditors (As per Sch. "E")	1,02,46,443	3,01,38,837	(As per Sch "G")		
			Inter Branch Balances		
			(As per Sch "H")		20,16,660
			Cash & Bank Balances		
			(As per Sch "I")		32,32,659
			Income & Expenditure A/c		
			Bal. As Per Last B/Sheet	92,31,647	
			Less: Appropriation if any	0	
			Add: Surplus	0	
			Add: Deficit	1,09,66,029	2,01,97,676
			(As Per Income & Expenditure A/c)		
TOTAL		8,25,78,034	TOTAL		8,25,78,034

NOTES TO ACCOUNTS (As per Schedule "L")

AS PER OUR REPORT OF EVEN DATE ATTACHED


 TRUSTEE

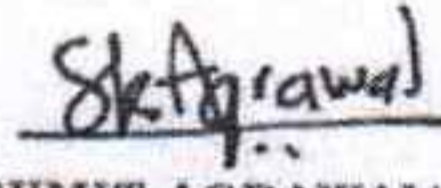
NAGPUR



For KND & ASSOCIATES
 Chartered Accountants
 F.R.N No. 112180W

DATED: 10/12/2020

UDIN: 20165871AAAAIF4507


 (SUMIT AGRAWAL)
 Partner
 Mem No. 165871

SCHEDULE IX

[VIDE RULE 17 (I)]

TRUST REGISTRATION NO. F-1759 (N)

**NAME OF THE PUBLIC TRUST :- BACKWARD CLASS YOUTH RELIEF COMMITTEE , NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (U.G COURSES)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure In Respect Of Properties:-		House Rent:- (Accrued)	
Rent,Rate Taxes,Cesses	0	(Realised)	0
Repair & Maintenance	0	Agriculture Income	0
Administration	0	Land Rent:- (Accrued)	0
Salaries	0	(Realised)	
Insurance	0	Interest:- (Accrued)	
Other Expenses	0	a)On Deposit Of MSRDCL	16,489
Establishment Expenses	0	b)On Bank Account	0
Remuneration To Trustee	0	c)Saving Bank Interest	1,10,025
Remuneration	0	d)On Post Office Account	0
		e)On Fixed Deposits	32,775
The head of the Math		Donation In Cash Or Kind	
Including His House - Hold		Dividend	
Expenditure, If Any	0	Income From Other Sources	
Legal Expenses	0	a) Fees & Fines (As Per Sch. "J")	3,65,97,547
Audit Fees	0	b)Yearly Membership Fees	0
Contribution & Fees (Affiliation Fee)	0	c)Life Membership Fees	0
Amount Written off		d)Subscription	0
a) Bad Debts		e)Other Income	2,08,386
b) Loan Scholarships		Deficit	1,09,66,029
Miscellaneous Expenses		(Carried Over To B/Sheet)	
Depreciation (A)	21,14,034		
Amount Transfer To Reserve of Specific funds	0		
Expenditure On Object Of The Trust :-			
a)Religious	0		
b)Educational (As per Sch. "K")	4,58,17,217		
TOTAL	4,79,31,251	TOTAL	4,79,31,251

NOTES TO ACCOUNTS (As per Schedule "L")

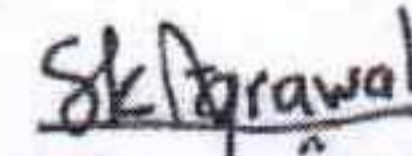
AS PER OUR REPORT OF EVEN DATE ATTACHED


TRUSTEE

NAGPUR



For K N D & ASSOCIATES
Chartered Accountants
F.R.N No. 112180W



(SUMIT AGRAWAL)
Partner

Mem No. 165871

DATED: 10/12/2020

UDIN: 20165871AAAAIF4507

BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT OF - BHUSAHEB MULAR AYURVED MAHAVIDYALAYA NAGPUR (U.G COURSES)
SCHEDULE 'A' MOVEABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2020

Sr.No.	Particulars	Rate	Balance as on 01/04/2019	Additions upto 30/09/2019	Additions after 30/09/2019	Sale during the year	Total	Depreciation		TOTAL	Balance as on 31/03/2020	Balance as on 31/03/2019
								Upto 01/04/2019	During the year			
A	IMMOVABLE PROPERTIES											
	Building	10%	1,91,22,209	0	75,68,540	0	2,66,90,749	1,46,77,093	8,22,939	1,55,00,032	1,11,90,717	44,45,117
	TOTAL (A)		1,91,22,209	0	75,68,540	0	2,66,90,749	1,46,77,093	8,22,939	1,55,00,032	1,11,90,717	44,45,117
B	MOVABLE PROPERTIES											
1	FURNITURE & FIXTURES											
	BLOCK - I											
	Furniture & Fixtures	10%	31,50,774	0	8,57,687	0	40,18,461	20,96,458	1,49,316	22,45,774	17,72,687	10,64,316
	Equipments	15%	78,34,867	0	15,39,988	0	93,74,855	69,97,811	2,41,058	72,38,869	21,35,987	8,37,056
	Hospital Equipment	15%	51,76,833	870	1,87,698	0	53,65,401	20,96,514	4,76,256	25,72,770	27,92,631	30,80,319
	Electrical Equipment	15%	49,960	0	0	0	49,960	30,628	2,900	33,528	16,432	19,332
	BLOCK - II											
	Vehicles	15%	16,82,291	0	0	0	16,82,291	4,21,422	1,89,130	6,10,552	10,71,739	12,60,868
	BLOCK-III											
	Computers	40%	11,82,519	32,900	20,000	0	12,35,419	11,13,994	44,570	11,58,564	76,855	68,525
	BLOCK- IV											
	Library Books	40%	13,82,520	0	3,276	0	13,85,796	9,14,493	1,87,866	11,02,359	2,83,437	4,68,027
	TOTAL (B)		2,04,69,764	33,770	26,08,649	0	2,31,12,183	1,36,71,320	12,91,095	1,49,62,415	81,49,768	67,98,443
	TOTAL (A+B)		3,95,91,973	33,770	1,01,77,189	0	4,98,02,932	2,83,48,413	21,14,034	3,04,62,447	1,93,40,485	1,12,43,560



**UNIT :-BHAUSAHEB MULAK AURVEDIC MAHAVIDYALAYA, NAGPUR
(U.G. COURSES)**

SCHEDULE 'J' FEES & FINE

SR.NO.	PARTICULARS	AMOUNT
1	Tution Fee	3,34,41,224
2	Development Fund Fee	22,06,776
3	Hospital Receipts	7,48,103
4	Medical Check Up Receipt	2,01,444
	TOTAL	3,65,97,547

SCHEDULE 'K' EDUCATIONAL EXPENSES

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Salary expenditure		
1	Salary & Wages Tech.	1,61,13,126	SE
2	Salary & Wages Non Tech	87,27,018	SE
3	Salary & Wages Paramedical Staff	41,98,901	SE
4	Administrative Charges To P.F	46,632	SE
5	Provident Fund Employer Contribution	10,40,852	SE
			3,01,26,529
	Other Educational Expenditure		
1	Activities For Promotion Of Universal Values And Ethics	2,80,400	
2	Administrative Charges	3,34,530	
3	Advertisement Expenses	80,600	
4	Affiliation Fee	2,50,000	
5	Association Fee	1,49,120	
6	Audit Fee	1,00,300	
7	Bank Charges	4,930	
8	Building Maintenance	9,912	
9	Camp	62,500	
10	Chemical Expenses	10,478	(B)
11	College Expenses	2,88,310	
12	Consultancy Charges	2,315	
13	Conveyance A/C	23,618	
14	Electricity Charges.	3,63,820	
15	Extension And Outreach Expenses	3,20,480	
16	Fees Regulating Authority	29,000	
17	Gratuity Expenses	30,00,000	
18	Institutional Values And Social Responsibility Expenses	3,02,400	
19	Insurance Of Vehicle	15,964	
20	Internet Charges	69,870	
21	Interest Paid On Tds	275	
22	Intt Paid On Loan A/c 500350	11,24,158	
23	Medicine Expenses	11,76,243	
24	Newspaper & Periodicals	6,852	(D)
25	Office Expenses	3,16,725	
26	Postage And Stamps	4,076	
27	Processing Fee Charges	2,12,850	
28	Raw Materials	34,524	



SR.NO.	PARTICULARS	AMOUNT	AMOUNT
29	Recruitment Exp	9,408	
30	Registration Fee	29,500	
31	Repairs & Maintenance - Electrical	3,54,722	(B)
32	Repairs & Maintenance - Building	24,06,814	(C)
33	Repairs & Maintenance	1,88,712	(C)
34	Repairs & Maintenance -Garden	1,79,770	(C)
35	Repairs & Maintenance - Furniture	4,40,240	(B)
36	Repairs & Maintenance -Equipment	17,86,455	(B)
37	Security Charges	2,64,611	(C)
38	Seminar & Conference	80,639	
39	Staff Welfare	89,000	(D)
40	Stationery & Printing Expenses	1,22,921	
41	Student Welfare	98,000	(D)
42	Supervision Charges	3,14,230	
43	Telephone Expenses	38,744	
44	Travelling Expenses	74,190	
45	Vehicle Expenses	6,860	
46	Water Charges	24,940	
47	Exam Expenses	12,539	
48	Xerox Expenses	12,075	1,51,08,620
	Hospital Expenses		
1	BPL Patient Expenses (Charity)	3,000	
2	Hospital Expenses	2,97,613	
3	Mess Charges	2,81,455	5,82,068
	TOTAL		4,58,17,217



SCHEDULE VIII
[VIDE RULE 17 (I)]

TRUST REGISTRATION NO. F-1759 (N)
NAME OF THE PUBLIC TRUST :- BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT OF : BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA, NAGPUR (P.G COURSES)
BALANCE SHEET AS AT 31ST MARCH 2020

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS		AMOUNT	AMOUNT
Trust Fund & Corpus				Immovable Properties			
Balance As Last B/Sheet		0		Movable Properties			0
Donation During The Year		0		(As Per Sch. "A")			
Other Funds				Balance As Per Last B/Sheet		5,82,487	
Development Funds				Add:- During the year		0	
Depreciation Funds (As Per Sch. "A")				Less :- Transfer/ Sold		0	5,82,487
Add :- During The Year		2,25,508		Deposits & Investments			
		44,993	2,70,501	Deposits			0
Loans (Liability)				Loans /Advances			
Unsecured Loans				To Trustees		0	
Provisions				Bhauasaheb Mulak Charitable Trust		1,12,200	1,12,200
Audit Fees		18,000		Income Outstanding			
Salary & Wages Payable		51,87,190		House Rent		0	
Sundry Creditors (Dr.Meena Alnewar)		2,272	52,26,563	Interest		0	
Empire Surgical & Scientific Co.		19,101		TDS Receivable		0	
Inter Branch Balances				Tution Fee Receivable		1,88,400	
B.M. Ayurved Maha.(UG)		13,67,992	61,43,959	Other Debit Balances		0	
BCYRC		47,75,967		Government Grant		0	1,88,400
TOTAL			1,16,41,023	Cash & Bank Balances			
				Cash in Hand		2,975	
				Tirupati Urban Co-Op Bank A/c No. 295		7,528	10,503
				Income & Expenditure A/c			
				Bal. As Per Last B/Sheet		89,09,599	
				Less: Appropriation if any		0	
				Add: Deficit		18,37,834	
				Less: Surplus		0	1,07,47,433
				(As Per Income & Expenditure A/c)			
				TOTAL			1,16,41,023

Notes To Accounts (As Per Sch. "C")

TRUSTEE

NAGPUR



AS PER OUR REPORT OF EVEN DATE ATTACHE

For K N D & ASSOCIATES
Chartered Accountants
F.R.N No. 112180W

DATED: 10/12/2020

UDIN: 20165871AAAAIG7855

SK Agrawal
(SUMIT AGRAWAL)
Partner
Mem No. 165871

SCHEDULE IX

[VIDE RULE 17 (I)]

TRUST REGISTRATION NO. F-1759 (N)

NAME OF THE PUBLIC TRUST :- BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (P.G COURSES)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
Expenditure in Respect of Properties:-					
Rent, Rate Taxes, Cess	9,00,000		House Rent:- (Accrued) (Realised)		0
Repair & Maintenance	0		Agriculture Income		0
Administration	0		Land Rent:- (Accrued) (Realised)		0
Salaries	0		Interest:- (Accrued)		
Insurance	0		a) On Loans	0	
Other Expenses	0	9,00,000	b) On Bank Account	0	
			c) Saving Bank Interest	0	
Establishment Expenses	0		d) On Post Office Account	0	
Remuneration to Trustee	0		e) On Fixed Deposits	0	0
Remuneration	0		Donation in Cash or Kind		
			Dividend	0	0
The head of the Math including his house - hold expenditure, if any	0		Income from other Sources		
Legal Expenses	0		a) Fees & Fines	1,18,88,024	
Audit Fees	0		b) Development Fund Fee	9,51,976	
Contribution & Fees	0		c) Life Membership Fees	0	
Amount Written off	0		d) Subscription	0	
a) Bad Debts	0		e) Other Income	0	1,28,40,000
b) Loan Scholarships	0		Deficit		
Miscellaneous Expenses			(Carried over to B/Sheet)		18,37,834
Depreciation (As Per Sch "A")	44,993				
Amount Transfer to Reserve of Specific funds	0	44,993			
Expenditure on Object of the Trust :-					
a) Religious	0				
b) Educational (As per Sch. "B")	1,37,32,841	1,37,32,841			
TOTAL		1,46,77,834	TOTAL		1,46,77,834

Notes To Accounts (As Per Sch. "C")

TRUSTEE

NAGPUR



AS PER OUR REPORT OF EVEN DATE ATTACHED

For KND & ASSOCIATES
Chartered Accountants
F.R.N No. 112180 W

Sk Agrawal

(SUMIT AGRAWAL)
Partner
Mem No. 165871

DATED: 10/12/2020

UDIN: 20165871AAAAIG7855

BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT OF - BHUSAHEB MULAK AYURVED MAHAVIDYALAYA, NAGPUR (P.G COURSES)
SCHEDULE 'A' MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH, 2020

Sr. no.	Particulars	Rate	Balance as on 01/04/19	Additions upto 30/09/2019	Additions after 30/09/2019	Sale during the year	Total	Depreciation		Total	Balance as on 31/03/20	Balance 31/03/20
								Upto 01/04/19	During the year			
A	IMMOVABLE PROPERTIES	10%	0	0	0	0	0	0	0	0	0	0
B	MOVABLE PROPERTIES											
2)	FURNITURE & FIXTURES BLOCK - I Furniture & Fixtures	10%	2,32,402	0	0	0	2,32,402	61,329	17,107	78,436	1,53,966	1,53,966
3)	PLANT & MACHINERY BLOCK - I Equipments Hospital Equipment	15%	48,884	0	0	0	48,884	8,416	6,070	14,486	34,398	34,398
	TOTAL		5,82,487	0	0	0	5,82,487	2,25,508	44,993	2,70,501	3,11,986	3,11,986



BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT :-BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA (PG)

SCHEDULE 'B' EDUCATIONAL EXPENSES

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Salary Expenditure		
1	Salary & Wages Teaching	97,24,727	(Se)
2	Salary & Wages Non-teaching	6,20,400	(Se)
3	Provident Fund Employer Contribution	4,30,442	(Se)
4	Administrative Expenses to PF	11,400	(Se)
			1,07,86,969
	Other Educational Expenses		
1	Affiliation Fee	1,00,000	
2	Administrative Expenses	1,32,680	
3	Audit Fees	53,926	
4	Bank Charges	773	
5	Consumable Expenses	49,413	
6	College Expenses	1,51,420	
	Institutional values and Social		
7	Responsibility Expenses	45,000	
8	Conveyance Charges	250	
9	Electricity Charges	1,25,000	
10	Garden Expenses	400	(D)
11	Fee Regulating Authority Expenses	23,000	
12	Gratuity Expenses	4,70,442	
13	Guest Lecturer	1,000	
14	Interest Paid	3,08,141	
15	Medicine Expenses	70,326	
16	News Papers & Periodicals	2,100	(D)
17	Office Expenses	40,730	
18	Postage And Telegram	485	
19	Processing Fees	2,25,000	
20	Recruitment Expenses	59,170	
21	Repair And Maintenance (Building)	5,14,775	(C)
22	Repair & Maintenance (General)	52,226	(C)
23	Repair & Maintenance (Electrical)	2,03,055	(B)
24	Security Charges	78,332	(C)
25	Stationery & Printing	60,618	
26	Seminar And Conference Expenses	27,370	
27	Student Welfare	22,000	(D)
28	Supervision Charges	1,02,560	
29	Telephone Expenses	8,110	
30	Travelling Expenses	17,570	
			29,45,872
	TOTAL		1,37,32,841

Backward Class Youth Relief Committee's
(Affiliated to Nagpur University, Nagpur and Maharashtra University of health science Nasik Recognised)



**BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA &
MEDICAL SCIENCE & RESEARCH HOSPITAL (AYU)**

Great Nag Road, Nandanvan, Nagpur - 440 009

Smt. Sumanmala Mulak
Chairman
Ph : 0712-2283543

Mr. Rajendra Mulak
Secretary

Mr. Yashraj R. Mulak
Treasurer
Ph : 2283220

Ref: BMAM/2024-25/10

Date: 19/06/2024

**BHAUSAHEB MULAK AYURVED MAHAVIDYALAY, MEDICAL SCIENCES AND RESEARCH HOSPITAL,
NANDANVAN, NAGPUR**

2020-21

**Abstract of Expenditure for Infrastructure, Repairs & Maintainance and Other Expenditure
Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A**

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Building	12,44,984.00	-	12,44,984.00	12.45
2	Furniture & Fixture	33,158.00	-	33,158.00	0.33
3	Equipment	19,68,020.00	18,850.00	19,86,870.00	19.87
	Total	32,46,162.00	18,850.00	32,65,012.00	32.65

**Expenditure on Maintainance of Academic Facilities (Excluding salary for human resources)
(INR in Lakhs) = B**

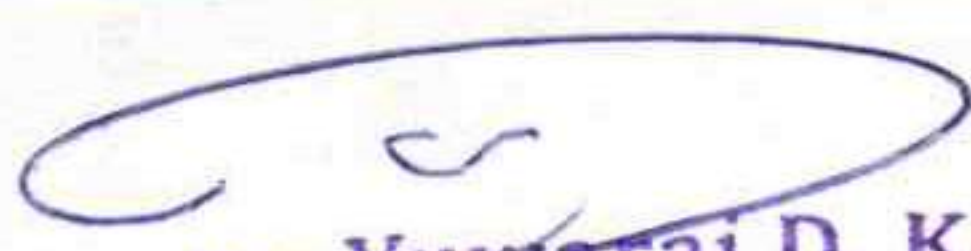
Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Chemical & Consumable	21,499.00	-	21,499.00	0.21
2	Repair & Maintenance Electrical	3,152.00	6,900.00	10,052.00	0.04
	Total	24,651.00	6,900.00	31,551.00	0.25

**Expenditure on Maintainance of Academic Facilities (Excluding salary for human resources)
(INR in Lakhs) = C**

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Building Repair & Maintenance	10,31,245.00	3,82,000.00	14,13,245.00	14.13
2	Repair & Maintenance	1,63,362.00	31,031.00	1,94,393.00	1.95
3	Security Charges	-	72,000.00	72,000.00	0.72
	Total	11,94,607.00	4,85,031.00	16,79,638.00	16.80

Other expenses excluding salary (INR in Lakh) = D

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	News Paper & Perodical	1,270.00	-	1,270.00	0.01
2	Student Welfare	76,767.00	-	76,767.00	0.77
	Total	78,037.00	-	78,037.00	0.78


Dr. Yuwaraj D. Kale
M. S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.

Total Expenditure excluding Salary (INR in Lakh) (E =A+B+C+D)

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A	32,46,162.00	18,850.00	32,65,012.00	32.65
2	Expenditure on Maintainance of Academic Facilities (Excluding salary for human resources) = B	24,651.00	6,900.00	31,551.00	0.32
3	Expenditure on Maintainance of Physical Facilities (Excluding salary for human resources) = C	11,94,607.00	4,85,031.00	16,79,638.00	16.80
4	Other expenses excluding salary (INR in Lakh) = D	78,037.00	-	78,037.00	0.78
	Total	45,43,457.00	5,10,781.00	50,54,238.00	50.54

Total Salary Expenditure

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Salary Teaching	1,68,80,851.00	1,04,71,964.00	2,73,52,815.00	273.53
2	Salary Non Teaching	82,56,782.00	6,50,800.00	89,07,582.00	89.08
3	Salary Paramedical Staff	47,51,396.00	-	47,51,396.00	47.51
	Total	2,98,89,029.00	1,11,22,764.00	4,10,11,793.00	410.12



Dr. Yuwaraj D. Kale
M S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.


CA GULSHAN ZADE
CHARTERED ACCOUNTANT
M. No.: 180192

UDIN: 24180192BKEZYF2433

SCHEDULE VIII

[VIDE RULE 17 (B)]

TRUST REGISTRATION NO. F-1759 (N)

NAME OF THE PUBLIC TRUST :- BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (U.G COURSES)

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus			Immovable Properties		
Balance As Per last B/S	0.00	0.00	Balance As Per Last B/Sheet	2,66,90,749.00	
Donation During The Year	0.00	0.00	Add: - During the year	12,44,984.00	
			Add: - Transfer/ Sold	0.00	2,79,35,733.00
Other Funds					
		17,87,880.00	Movable Properties		
Development Funds			Balance As Per Last B/Sheet	2,31,12,183.00	
			Add: - During the year	20,01,178.00	
Depreciation Funds (As per Sch "A")	3,04,52,446.90	3,30,81,428.89	Add: - Transfer/ Sold	0.00	2,51,13,361.00
Add: - During the year	26,18,981.99				
Loans (Secured or Unsecured)			Deposits & Investments		
Secured Loan		1,59,52,037.00	Deposits MSEDCI	1,06,170.00	
Abudaya Co Op. Bank Loan BCYRC			Fixed Deposit	2,27,080.00	3,33,250.00
Unsecured Loan		1,09,56,295.00	Loans / Advances		
Temporary loan	1,00,00,000.00		To Trustees	0.00	
BCYRC	9,56,295.00		To Advances (As per Sch "F")	26,81,556.00	26,81,556.00
Liabilities			Income Out-standing		
For Expenses (As per Sch. "B")	7,170.00		Interest Receivable	485.00	
For Advances	0.00		Scholarship Receivable	0.00	
For Rent & Other Deposit	0.00		Tuition Fee Receivable	26,69,707.00	
For Other Liabilities (As per Sch. "C")	9,20,178.00		Development fees Receivable	0.00	
For Sundry Credit Balance	0.00		Other Debit Balances	24,30,911.00	51,01,103.00
For Provisions (As per Sch. "D")	2,76,32,001.00	4,20,45,255.00	(As per Sch "G")		
For Sundry Creditors (As per Sch. "E")	1,34,85,906.00		Inter Branch Balances		93,18,100.00
			(As per Sch "H")		
			Cash & Bank Balances		1,01,54,100.00
			(As per Sch "I")		
			Income & Expenditure A/c		
			Bal. As Per Last B/Sheet	2,01,97,675.90	
			Less: Appropriation if any	0.00	
			Add: Surplus	0.00	
			Add: Deficit	29,97,864.99	2,31,95,540.89
			(As Per Income & Expenditure A/c)		
TOTAL :		10,38,32,895.89	TOTAL :		10,38,32,895.89

NOTES TO ACCOUNTS (As per Schedule "L")

NAGPUR

TRUSTEE

DATED: 21/12/2021

UDIN: 22183901AAAAAT4897

AS PER OUR REPORT OF EVEN DATE ATTACHED

For K N D & ASSOCIATES

Chartered Accountants

F.R.N No. 112180W



(SALONI BANG)

Partner

Mem No. 183901

SCHEDULE IX
TRUST REGISTRATION NO. F-1759 (N)
NAME OF THE PUBLIC TRUST :- BACKWARD CLASS YOUTH RELIEF COMMITTEE , NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (U.G COURSES)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
Expenditure In Respect Of Properties:				BY, House Rent:- (Accrued)		
Rent, Rate Taxes, Cesses	0.00			(Realised)		0.00
Repair & Maintenance	0.00			BY, Agriculture Income		0.00
Administration	0.00			BY, Land Rent:- (Accrued)		0.00
Salaries	0.00			(Realised)		
Insurance	0.00			BY, Interest:- (Accrued)		
Other Expenses	0.00	0.00		a) On Deposit Of MSRDCL	0.00	
Establishment Expenses			0.00	b) On Bank Account	0.00	
Remuneration To Trustee			0.00	c) Saving Bank Interest	11,1081.00	
Remuneration			0.00	d) On Post Office Account	0.00	
The head of the Math			0.00	e) On Fixed Deposits	13,232.00	1,24,313.00
Including His House - Hold			0.00	BY, Donation In Cash Or Kind		
Expenditure, If Any			0.00	Dividend		
Legal Expenses			0.00	Sundry credit written off		90,028.00
Audit Fees			0.00	BY, Income From Other Sources		
Contribution & Fees (Affiliation Fee)			0.00	a) Fees & Fines (As Per Sch. "K")	3,97,40,561.00	
Amount Written off			0.00	b) Yearly Membership Fees	0.00	
a) Bad Debts	0.00			c) Life Membership Fees	0.00	
b) Loan Scholarships	0.00			d) Subscriptions	0.00	
Miscellaneous Expenses	0.00	0.00		e) Other Income	87,300.00	3,98,27,861.00
Depreciation (A)		26,18,961.99		BY, Deficit		
Amount Transfer To Reserve of Specific funds		0.00		(Carried Over To B/Sheet)		29,97,864.99
Expenditure On Object Of The Trust						
a) Religious	0.00					
b) Educational (As per Sch. "J")	4,04,21,685.00	4,04,21,685.00				
TOTAL :		4,30,40,666.99			TOTAL :	4,30,40,666.99

NOTES TO ACCOUNTS (As per Schedule "L")

NAGPUR

TRUSTEE

DATED: 21/12/2021

UDIN: 22183901AAAAAT4897

AS PER OUR REPORT OF EVEN DATE ATTACHED

For K N D & ASSOCIATES

Chartered Accountants

F.R.N No. 112180W



(SALONI BANG)

Partner

Mem No. 165871

BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT OF - BHAI SAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (U.G COURSES)
SCHEDULE 'A' MOVEABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH 2021

Sr.No.	Particulars	Rate	Balance as on 01/04/20	Additions upto 30/09/20	Additions after 30/09/20	Sale during the year	Total	Depreciation		TOTAL	Balance as on 31/03/21	Balance as on 31/03/20
								Upto 01/04/20	During the year			
A	IMMOVABLE PROPERTIES	10%	2,66,90,749	12,44,984	0	0.00	2,79,35,733	1,55,00,031.60	12,43,570	1,67,43,602	1,11,92,131	1,11,90,717
	Building				0	0.00						
	TOTAL (A)		2,66,90,749	12,44,984	0	0.00	2,79,35,733	1,55,00,031.60	12,43,570	1,67,43,602	1,11,92,131	1,11,90,717
B	MOVABLE PROPERTIES											
1	FURNITURE & FIXTURES											
	BLOCK - I	10%	40,18,461	0.00	33,158	0.00	40,51,619	22,45,773.95	1,78,927	24,24,701	16,26,918	17,72,687
	Furniture & Fixtures											
	PLANT & MACHINERY											
	BLOCK - I	15%	93,74,855	0.00	7,49,486	0.00	1,01,24,341	72,38,868.50	3,76,609	76,15,478	25,08,863	21,35,987
	Equipments											
	Hospital Equipment	15%	53,65,401	29,982	14,549	0.00	54,09,932	25,72,769.70	4,24,483	29,97,253	24,12,679	27,92,631
	Electrical Equipment	15%	49,960	0.00	11,74,003	0.00	12,23,963	33,527.80	90,515	1,24,043	10,99,920	16,432
	BLOCK - II	15%	16,82,291	0.00	0.00	0.00	16,82,291	6,10,352.35	1,60,761	7,71,313	9,10,978	10,71,739
	Vehicles											
	BLOCK - III	40%	12,35,419	0.00	0.00	0.00	12,35,419	11,58,564.00	30,742	11,89,306	46,113	76,855
	Computers											
	BLOCK - IV	40%	13,85,796	0.00	0.00	0.00	13,85,796	11,02,359.00	1,13,375	12,15,734	1,70,062	2,83,437
	Library Books											
	TOTAL (B)		2,31,12,183	29,982	19,71,196	0.00	2,51,13,361	1,49,62,415.30	13,75,412	1,63,37,827	87,75,534	81,49,768
	TOTAL (A+B)		4,98,02,932	12,74,966	19,71,196	0.00	5,30,49,094	3,04,62,446.90	26,18,981.99	3,30,81,429	1,99,67,665	1,93,40,485



**UNIT :-BHAUSAHEB MULAK AURVEDIC MAHAVIDYALAYA, NAGPUR
(U.G. COURSES)**

SCHEDULE 'J' EDUCATIONAL EXPENSES

SR.NO.	PARTICULARS	AMOUNT	AMOUNT
	Salary expenditure		
1	Salary & Wages Tech.	1,60,74,355.00	Se
2	Salary & Wages Non Tech	82,56,782.00	Se
3	Salary & Wages Paramedical Staff	44,51,396.00	Se
4	Administrative Charges To P.F	48,307.00	Se
5	Provident Fund Employer Contribution	10,58,189.00	2,98,89,029.00
	Other Educational Expenditure		
1	Administrative Charges	4,03,060.00	
2	Advertisement Expenses	68,396.00	
3	Affiliation Fee	3,80,000.00	
4	Bank Charges	3,673.00	
5	Consumable exp	8,200.00	B
6	Chemical Expenses	13,299.00	B
7	College Expenses	4,08,790.00	
8	Committee exp	700.00	
9	Consultancy Charges	16,780.00	
10	Conveyance A/C	14,618.00	
11	Electricity Charges.	2,00,851.00	
12	Gratuity Expenses	13,51,254.00	
13	Interest paid on tds	1,205.00	
14	Insurance Of Vehicle	14,472.00	
15	Internet Charges	1,51,750.00	
16	Interest Paid on tempary loan	4,00,604.00	
17	Intt Paid On Loan A/c 500350	20,39,515.00	
18	Medicine Expenses	6,14,710.00	
19	Newspaper & Periodicals	1,270.00	D
20	Office Expenses	1,16,482.00	
21	Postage And Stamps	2,012.00	
22	Processing Fee Charges	15,00,000.00	
23	Pradhanmantri care fund	2,00,000.00	
24	Recruitment Exp	20,882.00	
25	Registration Fee	70,900.00	
26	Repairs & Maintenance - Electrical	3,152.00	B
27	Repairs & Maintenance - Building	10,31,245.00	B
28	Repairs & Maintenance	1,63,362.00	B
29	Legal charges	45,000.00	
30	Seminar & Conference	2,81,314.00	
31	Staff Welfare	0.00	
32	Stationery & Printing Expenses	15,000.00	
33	Student Welfare	76,767.00	D
34	Supervision Charges	4,12,390.00	
35	Telephone Expenses	73,278.00	
36	Travelling Expenses	5,217.00	
37	Water Charges	8,153.00	
38	Vehical mainteance	93,694.00	
39	Xerox Expenses	600.00	1,02,12,595.00
	Hospital Expenses		
1	BPL Patient Expenses (Charity)	6,036.00	
2	Hospital Expenses	1,52,001.00	
3	Mess Charges	1,62,024.00	3,20,061.00
	TOTAL:		4,04,21,685.00

SCHEDULE 'K' FEES & FINE

SR.NO.	PARTICULARS	AMOUNT
1	Tution Fee	3,54,17,457.00
2	Development Fund Fee	19,96,525.00
3	Hospital Receipts	23,26,579.00
	TOTAL:	3,97,40,561.00



SCHEDULE VIII
[VIDE RULE 17 (I)]

TRUST REGISTRATION NO. F-1759 (N)

NAME OF THE PUBLIC TRUST :- BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR

UNIT OF : BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA, NAGPUR (P.G COURSES)

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Fund & Corpus			Immovable Properties		
Balance As Last B/Sheet	0.00		Movable Properties		
Donation During The Year	0.00	0.00	(As Per Sch. "A")		
Other Funds		0.00	Balance As Per Last B/Sheet	5,82,487.00	
Development Funds		0.00	Add:- During the year	18,850.00	
Depreciation Funds (As Per Sch. "A")	2,70,501.00		Less :- Transfer/ Sold	0.00	6,01,337
Add :- During The Year	40,513.35	✓ 3,11,014.35	Deposits & Investments		
Loans (Liability)			Deposits		0
Unsecured Loans		0.00	Loans /Advances		
Provisions			To Trustees	0.00	
Audit Fees	18,000.00		Bhausahab Mulak Charitable Trust ✓	1,12,200.00	1,12,200
Salary & Wages Payable	74,65,794.00		Income Outstanding		
...	190.00		House Rent	0.00	
...Surgical & Scientific Co.	19,101.00	✓ 75,03,085.00	Interest	0.00	
Inter Branch Balances			TDS Receivable	0.00	
J.M. Ayurved Maha.(UG)	71,17,934.00		Tuition Fee Receivable	17,58,400.00	
BCYRC	59,18,417.00	1,30,36,351.00	Other Debit Balances	0.00	
			Government Grant	0.00	17,58,400
			Cash & Bank Balances		
			Cash in Hand	2,975.00	
			Tirupati Urban Co-Op Bank	57,14,277.00	57,17,252
			A/c No. 295		
			Income & Expenditure A/c		
			Bal. As Per Last B/Sheet	1,07,47,433.00	
			Less: Appropriation if any	0.00	
			Add: Deficit	19,13,828.35	
			Less: Surplus	0.00	1,26,61,261
			(As Per Income & Expenditure A/c)		
TOTAL:	2,08,50,450.35		TOTAL:	2,08,50,450.35	

Notes To Accounts (As Per Sch. "B")

NAGPUR

TRUSTEE

AS PER OUR REPORT OF EVEN DATE ATTACHED
For K N D & ASSOCIATES
Chartered Accountants
F.R.N No. 112180W



(SALONI BANG)
Partner
Mem No. 183901

DATE: 21/12/2021

UDIN : 22183901AAAAAQ2531

SCHEDULE IX
[VIDE RULE 17 (ii)]

TRUST REGISTRATION NO. F-1759 (N)

NAME OF THE PUBLIC TRUST :- BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT OF - BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA NAGPUR (P.G COURSES)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties:-			BY, House Rent:- (Accrued)		0.00
Rent, Rate Taxes, Cess	9,00,000.00		(Realised)		
Repair & Maintenance	0.00		BY, Agriculture Income		0.00
Administration	0.00		BY, Land Rent:- (Accrued)		0.00
Salaries	0.00		(Realised)		
Insurance	0.00	9,00,000.00	BY, Interest:- (Accrued)		
Other Expenses	0.00		a) On Loans	0.00	
Establishment Expenses	0.00		b) On Bank Account	0.00	
Remuneration to Trustee	0.00	0.00	c) Saving Bank Interest	0.00	
Remuneration	0.00	0.00	d) On Post Office Account	0.00	
The head of the Math including his house - hold expenditure, if any	0.00	0.00	e) On Fixed Deposits	0.00	0.00
Interest Expenses	0.00		BY, Donation in Cash or Kind	0.00	
Interest Fees	0.00		BY, Dividend	0.00	0.00
Contribution & Fees	0.00	0.00	BY, Income from other Sources		
Amount Written off			a) Fees & Fines	1,12,92,215.00	
Bad Debts	0.00		b) Development Fund Fee	9,17,785.00	
Loan Scholarships	0.00	0.00	c) Life Membership Fees	0.00	
Miscellaneous Expenses			d) Subscription	0.00	
Depreciation (As Per Sch "A")	40,513.35		e) Other Income	0.00	1,22,10,000.00
Amount Transfer to Reserve [Specific funds]	0.00	40,513.35	BY, Deficit		19,13,828.35
Expenditure on Object of the Trust			(Carried over to B/Sheet)		
Religious	0.00				
Educational (As per Sch. "1")	1,31,83,315.00	1,31,83,315.00			
TOTAL:		1,41,23,828.35		TOTAL:	1,41,23,828.35

As To Accounts (As Per Sch. "B")

AS PER OUR REPORT OF EVEN DATE ATTACHED
For K N D & ASSOCIATES
Chartered Accountants
F.R.N No. 112180 W

TRUSTEE

NAGPUR



DATED: 21/12/2021

UDIN: 22183901AAAAAQ2531

(Signature)
(SALONI BANG)
Partner
Mem No. 183901

BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT OF - BHUSAHER MULAK AYURVED MAHAVIDYALAYA, NAGPUR (P.G COURSES)
SCHEDULE 'A' MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH, 2021

Sr. no.	Particulars	Rate	Balance as on 01/04/20	Additions upto 30/09/2020	Additions after 30/09/2020	Sale during the year	Total	Depreciation		Total	Balance as on 31/03/21	Balance as on 31/03/20
								Upto 01/04/20	During the year			
A	IMMOVABLE PROPERTIES											
1)	Building	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	MOVABLE PROPERTIES											
2)	FURNITURE & FIXTURES											
	BLOCK - I	10%	2,32,402.00	0.00	0.00	0.00	2,32,402.00	78,436.00	15,396.60	93,832.60	1,38,569.40	1,53,966.00
	Furniture & Fixtures											
3)	PLANT & MACHINERY											
	BLOCK - I	15%	48,884.00	0.00	18,850.00	0.00	67,734.00	14,486.00	6,573.45	21,059.45	46,674.55	34,398.00
	Equipments											
	Hospital Equipment	15%	3,01,201.00	0.00	0.00	0.00	3,01,201.00	1,77,579.00	18,543.30	1,96,122.30	1,05,078.70	1,23,622.00
	TOTAL		5,82,487.00	0.00	18,850.00	0.00	6,01,337.00	2,70,501.00	40,513.35	3,11,014.35	2,90,322.65	3,11,986.00



**BACKWARD CLASS YOUTH RELIEF COMMITTEE
UNIT :- BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA (PG)**

SCHEDULE '1' EDUCATIONAL EXPENSES

S.R.NO.	PARTICULARS	AMOUNT	AMOUNT
Salary Expenditure			
1	Salary & Wages Teaching	1,00,67,864.00	(SE)
2	Salary & Wages Non-teaching	6,50,800.00	(SE)
3	Provident Fund Employer Contribution	3,88,800.00	(SE)
4	Administrative Expenses to PF	15,300.00	(SE)
Other Educational Expenses			
1	Affiliation Fee	3,25,000.00	
2	Administrative Expenses	91,300.00	
3	Bank Charges	977.00	
4	Consultancy charges	8,000.00	
5	College Expenses	70,200.00	
6	Conveyance Charges	3,750.00	
7	Electricity Charges	86,230.00	
8	Gratuity Expenses	5,00,000.00	
9	Hospital exp	17,200.00	
10	Interest Paid	2,10,390.00	
11	Medicine Expenses	40,862.00	
12	Internet charges	25,350.00	
13	Office Expenses	49,666.00	
14	Postage And Telegram	820.00	
15	Recruitment Expenses	9,996.00	
16	Repair And Maintenance (Building)	3,82,000.00	(C)
17	Repair & Maintenance (General)	31,031.00	(C)
18	Repair & Maintenance (Electrical)	6,900.00	(B)
19	Security Charges	72,000.00	(C)
20	Stationery & Printing	11,300.00	
21	Supervision Charges	80,950.00	
22	Telephone Expenses	5,900.00	
23	Vehicle exp	30,729.00	
		20,60,551.00	

Balance as on 31/03/21	Balance as on 31/03/20
0.00	0.00
0.00	0.00
38,569.40	1,53,966.00
46,674.55	34,398.00
05,078.70	1,23,622.00
90,322.65	3,11,986.00



Backward Class Youth Relief Committee's
(Affiliated to Nagpur University, Nagpur and Maharashtra University of health science Nasik Recognised)



**BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA &
MEDICAL SCIENCE & RESEARCH HOSPITAL (AYU)**

Great Nag Road, Nandanvan, Nagpur - 440 009

Smt. Sumanmala Mulak
Chairman
Ph : 0712-2283543

Mr. Rajendra Mulak
Secretary

Mr. Yashraj R. Mulak
Treasurer
Ph : 2283220

Ref: BMAM/2024-25/09

Date: 19/06/2024

BHAUSAHEB MULAK AYURVED MAHAVIDYALAY, MEDICAL SCIENCES AND RESEARCH HOSPITAL,
NANDANVAN, NAGPUR

2021-22

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditure
Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Building	39,470.00	-	39,470.00	0.39
2	Equipment	37,60,901.00	-	37,60,901.00	37.61
Total		38,00,371.00	-	38,00,371.00	38.00

Expenditure on Maintenance of Academic Facilities (Excluding salary for human resources)
(INR in Lakhs) = B


Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Consumables	1,01,740.00	8,847.00	1,10,587.00	1.11
2	Repairs and Maintenance (Equipment)	51,752.00	4,500.00	56,252.00	0.56
Total		1,53,492.00	13,347.00	1,66,839.00	1.67

Expenditure on Maintenance of Physical Facilities (Excluding salary for human resources)
(INR in Lakhs) = C

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Annual Maintenance Charges	13,800.00	1,200.00	15,000.00	0.15
2	Repairs and Maintenance	1,77,233.00	18,412.00	1,95,645.00	1.96
3	Repairs and Maintenance (Building)	3,44,623.00	29,967.00	3,74,590.00	3.75
4	Security Charges	3,58,465.00	31,171.00	3,89,636.00	3.90
5	Vehicle Expenses	28,602.00	2,487.00	31,089.00	0.31
Total		9,22,723.00	83,237.00	10,05,960.00	10.06

Other expenses excluding salary (INR in Lakh) = D

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	News Paper & Periodicals	9,567.00	832.00	10,399.00	0.10
Total		9,567.00	832.00	10,399.00	0.10

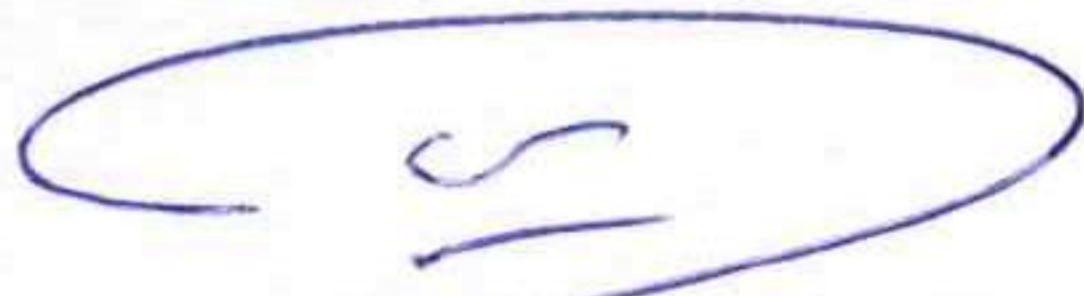

Dr. Yuwaraj D. Kale
M. S. Shalaky (Ayu)
Principal
B.M.A.M., Nagpur.

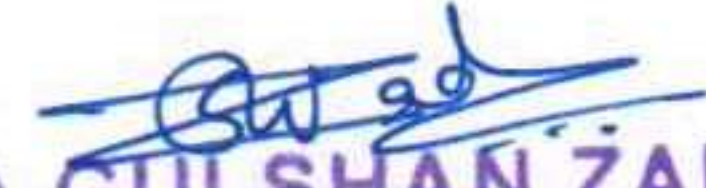
Total Expenditure excluding Salary (INR in Lakh) (E =A+B+C+D)

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A	38,00,371.00	-	38,00,371.00	38.00
2	Expenditure on Maintainance of Academic Facilities (Excluding salary for human resources) = B	1,53,492.00	13,347.00	1,66,839.00	1.67
3	Expenditure on Maintainance of Physical Facilities (Excluding salary for human resources) = C	9,22,723.00	83,237.00	10,05,960.00	10.06
4	Other expenses excluding salary (INR in Lakh) = D	9,567.00	832.00	10,399.00	0.10
Total		48,86,153.00	97,416.00	49,83,569.00	49.84

Total Salary Expenditure

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Salary Teaching	2,17,39,933.00	1,20,71,091.00	3,38,11,024.00	338.11
2	Salary Non Teaching	1,27,78,535.00	7,13,252.00	1,34,91,787.00	134.92
Total		3,45,18,468.00	1,27,84,343.00	4,73,02,811.00	473.03


Dr. Yuwaraj D. Kale
M. S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.


CA GULSHAN ZADE
CHARTERED ACCOUNTANT
M. No.: 180192

UDIN: 24180192BKEZY4E2047

SCHEDULE VIII
[VIDE RULE 17(I)]

TRUST REGISTERED NO. F-1759(N)
NAME OF THE TRUST:-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT:- B.M.AYURVED MAHAVIDYALAYA & RESEARCH CENTRE, NAGPUR
BALANCE SHEET AS AT 31ST MARCH-2022

5

FUNDS & LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Fund & Corpus Fund						
Development Fund			17,87,880	Immovable Properties (As Per Sch. "A") Balance (As Per Last B/S) Add: During The Year	279,35,733 39,470	279,75,203
Depreciation Reserve (As Per Sch. "A") Balance As Per Last Balance Sheet Add: During The Year		330,81,429 28,20,443	359,01,872	Movable Properties (As Per Sch. "A") Balance (As Per Last B/S) Add: During The Year	251,13,361 37,60,901	288,74,262
Loans & Liabilities				Deposit & Investments: Deposit (As Per Sch. "D") Fixed Deposit With (P.N.B.Khamla) Deposit (Nashik University)	1,07,670 2,27,080 50,00,000	53,34,750
Secured Loans Abhudaya Co.Op.Bank Ltd			126,52,037	Loans & Advances (As Per Sch. "E")		13,608
Unsecured Loans LalitKumar Omprakash Agra Fulchand Tikamchand		25,75,753 125,00,000	150,75,753	Income Outstanding		
Liabilities:				Other Debit Balances Sundry Debtors (As Per Sch. "F") Inter Branch Balances (As Per Sch. "G")	32,81,318 55,95,609	88,76,927
For Security Deposits				RECEIVABLES SCH "H"		1,32,651
For Sundry Credit Balances (As Per Sch. "B")		176,00,622	422,92,291	Cash & Bank Balances (As Per Sch. "I")		29,34,857
For Provisions (As Per Sch. "C")		246,68,089		Income & Expenditure A/C. Balance As Per Last Balance Sheet Add: Deficit during the year	231,95,541 103,72,034	335,67,575
For Staff Liabilities		23,580				
For Liabilities						
Total			1077,09,833	Total		1077,09,833

NOTES TO ACCOUNTS (As Per Sch. "J")

Bhausaheb Mulak Ayurved Mahavidyalaya (U.G.)

TRUSTEE

Treasurer



NAGPUR



AS PER OUR REPORT OF EVEN DATE ATTACH

For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

(Signature)
(SALONI BANG)
Partner
Mem No. 183901

DATED: 23/09/2022

UDIN: 22183901AYYJVR5451

(Signature)

Principal

Bhausaheb Mulak Ayurved
Mahavidyalaya, Nagpur

(h)

SCHEDULE VIII-RULE-17(I)
TRUST REGISTERED NO.F-1759(N)
NAME OF THE TRUST:BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT :B.M.AYURVED MAHAVIDYALAYA & RESEARCH CENTRE, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2022

EXPENDITURE	AMT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of					
Properties			House Rent (Accrued)		
Rent,Rate,Taxes,		-	Agriculture Income		
Repair & Maintenance		-	Land Rent (Accrued)		
Admission		-	Interest Accrued		
Salaries		-	a)On Loans		
Insurance		-	b)On Saving Account	1,40,963	
			c)On Post Office		
			d)On Fixed Deposit	44,030	1,84,993
Establishment Expenses					
Remuneration of Trustee			Donation in cash or kind		
Remuneration			Divident		
			1)Fees & Fines	325,27,679	
The Head Of the Math			2)Development Fund	13,30,307	
Including his house hold exp-if any			3)Hospital Receipts	20,76,947	
Legal Expenses			4)Medical Fee	1,79,792	
Contribute & Fees			5)Other Income		361,14,725
			Transferred From Reserve		
Amount Writtien Off			Sundry Written Off		
a) Bad Debts			Deficit:		
b)Loan Scholarship			(Carried Over to Balance		
			Sheet		103,72,034
Miscllaneous Expenses					
Depreciation					
Amount Transferred to Reserve to		28,20,443			
specific funds					
Expenditure on Object of the Trust					
a)Religion					
b)Educational (SCH1)		438,51,309			
Total		466,71,752	Total		466,71,752

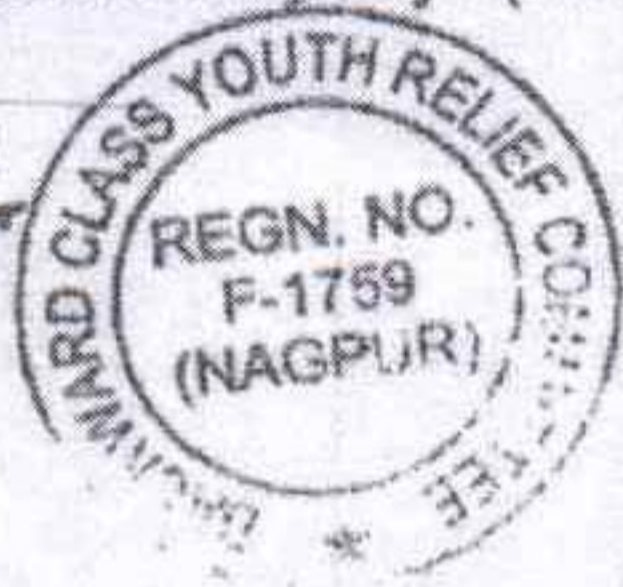
NOTES TO ACCOUNTS (As Per Sch."J")

AS PER OUR REPORT OF EVEN DATE ATTACHED

Bhausahab Mulak Ayurved Mahavidyalaya (U.G.)

NAGPUR

TRUSTEE
Treasurer



For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

Saloni Bang

(SALONI BANG)
Partner
Mem No. 183901

DATED: 23/09/2022

UDIN: 22183901AYYJVR5451

[Signature]

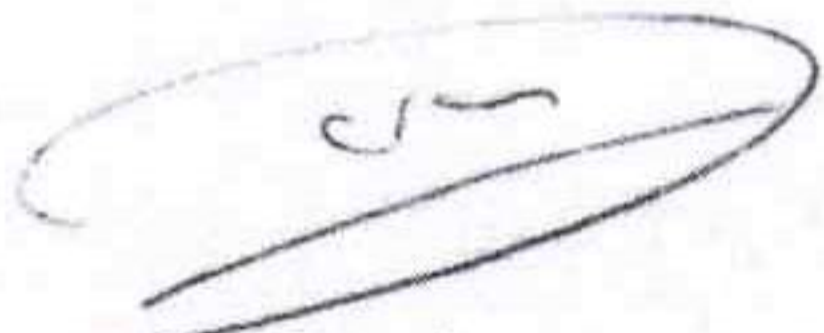
Principal
Bhausahab Mulak Ayurved
Mahavidyalaya, Nagpur

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT: B.M. AYURVED MAHAVIDYALAYA U.G.
SCH:1 ADMINISTRATON AND OTHE EDUCATIONAL EXPENSES

SR.NO	PARTICULAR	AMOUNT
1	Salary Teaching Staff	20,167,520.00
2	Salary Paramedical Staff	4,475,010.00
3	Salary Non-Teaching Staff	8,303,025.00
4	Provident Fund Employer	1,272,413.00
5	Graduity (Teaching Staff)	300,000.00
	Total	34,517,968.00

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Principal
Bhausahab Mulak Ayurved
Mahavidyalya, Nagpur

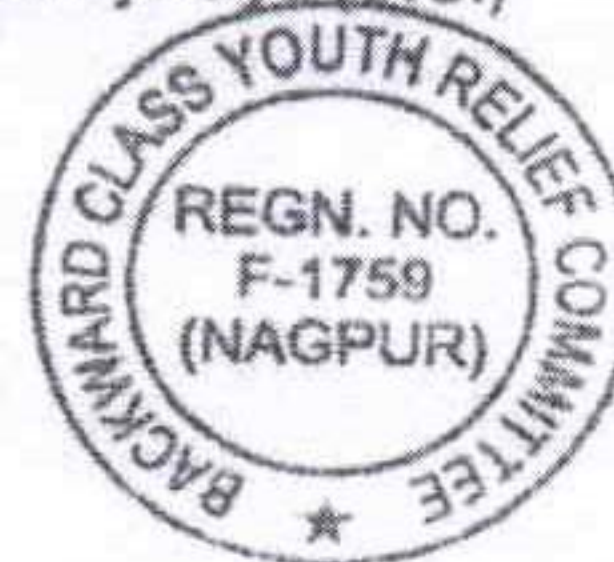
BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT: B.M. AYURVED MAHAVIDYALAYA U.G.

SCH-1 EDUCATION EXPENSES

Sr. No.	PARTICULAR	AMOUNT
1	Activities for Promotion of universal Value	3,02,464.00
2	Admission Charges	2,80,927.00
3	Advertisement	64,858.00
4	Affiliation Fee University	3,50,000.00
5	Annual Maintenance Charges	13,800.00
6	Audit Fees	1,65,076.00
7	Bank Charges	5,827.00
8	College Expenses	3,00,542.00
9	Commission on Loan	3,30,183.00
10	Committee Expenses	8,512.00
11	Consumables	1,01,740.00
12	Digitilition Fee	30,000.00
13	Electricity Charges	2,52,630.00
14	Extension Of Outreach Expenses	2,64,657.00
15	Financial Charges	2,73,289.00
16	Hospital Expenses	11,07,279.00
17	House Keeping Charges	6,50,282.00
18	Interest On Loan	14,88,304.00
19	Internet Charges	47,902.00
22	News Paper & Perodicals	9,567.00
23	Office Expenses	4,49,314.00
24	Petrol and Diesel Expenses	1,87,157.00
25	Postage & Telegramme	3,158.00
26	Processing Fee	4,70,304.00
28	Registration Renewal Charges	2,69,728.00
29	Repair & Maintenance	1,77,233.00
30	Repair & Maintenance(Building)	3,44,623.00
31	Repair & Maintenance(Equipment)	51,752.00
32	Security Charges	3,58,465.00
33	Sport & Games	22,568.00
34	Stationery & Printing	2,37,264.00
35	Supervision Charges	2,74,889.00
36	Telephone Charges	22,842.00
37	Travelling Expenses	62,603.00
38	Vehicle Expenses	28,602.00
39	Visitation Fee	3,25,000.00
	Total	438,51,309.00

Bhousaheb Mulak Ayurved Mahavidyalaya (U.G.)

Treasurer



Principal
 Bhousaheb Mulak Ayurved
 Mahavidyalaya, Nagpur



SCHEDULE VIII

[VIDE RULE 17(i)]

TRUST REGISTERED NO. F-1759(N)

NAME OF THE TRUST: BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT: B.M. AYURVED MAHAVIDYALAYA & RESEARCH CENTRE (PG), NAGPUR
BALANCE SHEET AS AT 31ST MARCH-2022

5

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Fund & Corpus Fund			Immovable Properties (As Per Sch. "A") Balance (As Per Last B/S) Add: During The Year		
Development Fund					
Depreciation Reserve (As Per Sch. "A")			Movable Properties (As Per Sch. "A") Balance (As Per Last B/S) Add: During The Year		
Balance As Per Last Balance Sheet	3,11,014				
Add: During The Year	38,160	3,49,174		6,01,337	6,01,337
Loans & Liabilities			Deposit & Investments: Deposit Fixed Deposit With (P.N.B.Khamla) Deposit (Nashik University)		
Secured Loans					
Abhudaya Co.Op.Bank Ltd			Loans & Advances Receivables		4,000
Unsecured Loans			Income Outstanding Other Debit Balances Sundry Debtors RECEIVABLES		
LalitKumar Omprakash Agra Fulchand Tikamchand				4,47,716	4,47,716
Liabilities:			Cash & Bank Balances (As Per Sch. "C")		
For Security Deposits	19,101				
For Sundry Credit Balance			Income & Expenditure A/C. Balance As Per Last Balance Sheet Add: Deficit during the year		
For Provisions (As Per Sch. "B")	131,65,511	131,84,612		126,61,261	
For Staff Liabilities				99,06,799	225,68,060
For Liabilities					
Inter Branch Balances					
B.M.AYURVED MAHAVIDYALAYA U.G. BCYRC	46,52,056 64,12,462	110,64,518			
Total		245,98,304	Total		245,98,304

NOTES TO ACCOUNTS (As Per Sch. "D")

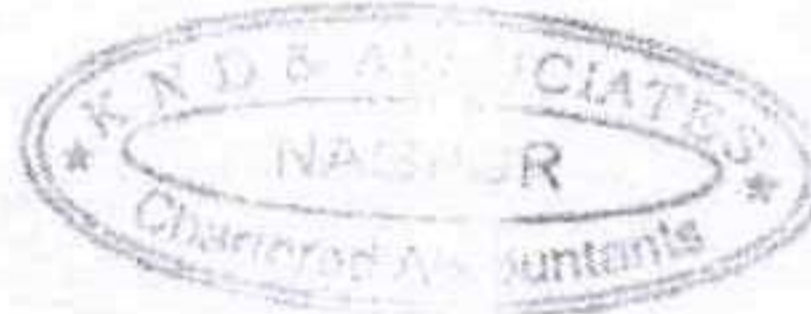
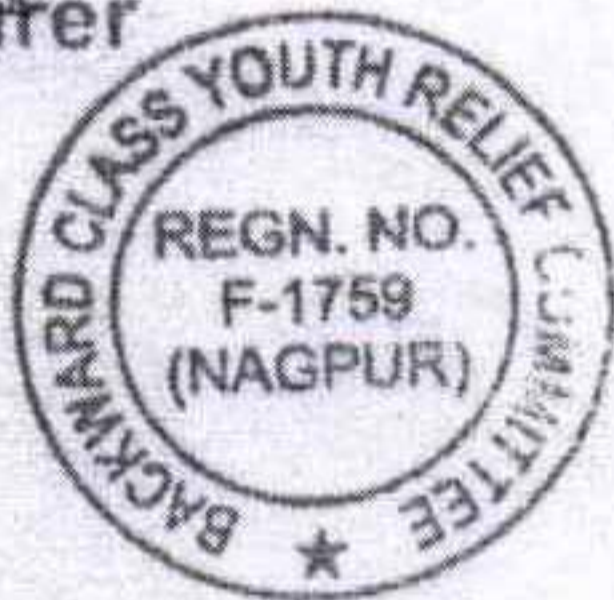
AS PER OUR REPORT OF EVEN DATE ATTACHED

B. M. Ayurved Mahavidyalaya, Nagpur

NAGPUR

For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

Treasurer



DATED: 23/09/2022

UDIN: 22183901AYYJVR5451

(Signature)
(SALONI BANG)
Partner
Mem No. 183901

(Signature)
Principal
Bhausahab Mulak Ayurved
Mahavidyalaya, Nagpur

SCHEDULE VIII-RULE-17(I)

TRUST REGISTERED NO.F-1759(N)

NAME OF THE TRUST: BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
 UNIT : UNIT:- B.M.AYURVED MAHAVIDYALAYA & RESEARCH CENTRE (PG), NAGPUR
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2022

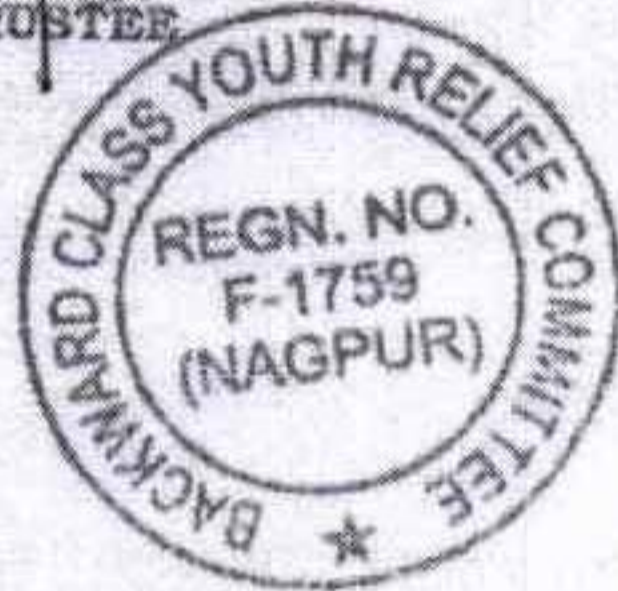
EXPENDITURE	AMT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties			House Rent (Accrued)		
Rent, Rate, Taxes,	-		Agriculture Income		
Repair & Maintenance	-		Land Rent (Accrued)		
Admission	-		Interest Accrued		
Salaries	-		a) On Loans	-	
Insurance	-		b) On Saving Account	-	
Establishment Expenses			c) On Post Office	-	
Remuneration of Trustee	-		d) On Fixed Deposit	-	
Remuneration	-				
The Head Of the Math			Donation in cash or kind		
Including his house hold exp-if any	-		Divident	-	
Legal Expenses	-		1) Fees & Fines (Sch - 2)	35,06,265	
Contribute & Fees	-		2) Development Fund	3,39,978	
Amount Wrritten Off			3) Prospectus Sale	85,358	39,31,601
a) Bad Debts	-		Transferred From Reserve		
b) Loan Scholarship	-		Sundry Written Off		
Miscllaneous Expenses	-		Deficit:		
Depreciation			(Carried Over to Balance Sheet)		99,06,799
Amount Transferred to Reserve to specific funds	-	38,160			
Expenditure on Object of the Trust					
a) Religion	-				
b) Educational (Sch - 1)	-	138,00,240			
Total		138,38,400	Total		138,38,400

NOTES TO ACCOUNTS (As Per Sch. "D")

AS PER OUR REPORT OF EVEN DA

B. M. Ayurved Mahavidyalaya, Nagpur, NAGPUR

Trustee



DATED: 23/09/2022

UDIN: 22183901AYYJVR5451

For KND & ASSOCIATES
 Chartered Accountants
 FRN : 112180W



Saloni Bang
 (SALONI BANG)

Partner
 Mem No. 183901

B. M. Ayurved Mahavidyalaya
 Principal
 Bhausaheb Mulak Ayurveda
 Mahavidyalaya, Nagpur

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT: B.M. AYURVED MAHAVIDYALAYA P.G.

SCHEDULE 1 - EDUCATION EXPENSES

Sr. No.	Particulars	AMOUNT	
1	Activities for Promotion of universal Value	73,936.00	
2	Administrative Charges	68,671.00	
3	Advertisemtn	5,640.00	
4	Annual Maintenance Charges	1,200.00	(C)
5	Bank Charges	2,081.00	
6	College Expenses	73,466.00	
7	Consumabales	8,847.00	(B)
8	Electricity Charges	58,550.00	
9	Extension and Outreach Expenses	64,694.00	
10	Financial Charges	66,804.00	
11	Hospital Expenses	1,55,325.00	
12	House Keeping Charges	56,546.00	
13	Institutional Values & Socal Respons	79,278.00	
14	Internet Charges	4,165.00	
15	News Paper & Perodicals	832.00	(D)
16	Office Expenses	21,612.00	
17	Petrol and Disel Expenses	16,275.00	
18	Postage & Telegramme	245.00	
19	Processing Fee	40,896.00	
20	Professional Fee	14,124.00	
21	Registration Renewal Charges	20,872.00	
22	Repair & Maintenance	18,412.00	(C)
23	Repair & Maintenance(Building)	29,967.00	(C)
24	Repair & Maintenance(Equipment)	4,500.00	(B)
25	Revenue Stamp	(264.00)	
26	Security Charges	31,171.00	(C)
27	Sport & Games	1,962.00	
28	Stationery & Printing	18,977.00	
29	Supervision Charges	67,196.00	
30	Telephone Charges	1,986.00	
31	Travelling Expenses	5,444.00	
32	Vehicle Expenses	2,487.00	(C)
	Total	138,00,240.00	

SCHEDULE:-2 FEES & FINES

SR.NO	PARTICULAR	AMOUNT
1	Tution Fee	35,06,265.00
2	Development Fund Fee	3,39,978.00
3	Prospectus Sale	85,358.00
	Total	39,31,601.00

B. M. Ayurved Mahavidyalaya, Nagpur

Treasurer



Principal

Bhauasaheb Mulak Ayurved
Mahavidyalya, Nagpur



BHAUSAHEB MULAK CHARITABLE TRUST
UNIT: B.M.AYURVED MAHAVIDYALAYA P.G.

SCH:1 ADMINISTRATON AND OTHE EDUCATIONAL EXPENSES

SR.NO	PARTICULAR	AMOUNT
1	Salary Teaching Staff	11,573,795.00
2	Salary Non-Teaching Staff	713,252.00
3	Provident Fund Employer	497,296.00
	Total	12,784,343.00

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Principal
Bhausahab Mulak Ayurved
Mahavidyalya, Nagpur

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
 UNIT- B.M. AYURVED MAHAVIDYALAYA, NAGPUR U.G.
 SCHEDULE 'A' MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2022

SR.NO	PARTICULAR	RATE	Balance as on 01-04-2021	Addition During the Year			Total	DEPRECIATION			W.D.V. 31-03-2022	W.D.V. 31-03-2021
				Up to 30-09-2021	After 30-09-2021	During the Year		Up to 01-04-2021	During the Year	Total		
"A"	IMMOVABLE PROPERTIES Building	10%	279,35,733	39,470	(A)		279,75,203	167,43,602	11,23,160	178,66,762	101,08,441	111,92,131
	Total		279,35,733	39,470			279,75,203	167,43,602	11,23,160	178,66,762	101,08,441	111,92,131
"B"	MOVABLE PROPERTIES 1 FURNITURE & FIXTURE BLOCK-1 Furniture & Fixture	10%	40,51,619				40,51,619	24,24,701	1,62,692	25,87,393	14,64,226	16,26,918
	2 PLANT & MACHINERY Equipment BLOCK-2 Vehicle BLOCK-III Computer BLOCK-IV Library Books	15% 40% 40% 40%	167,58,236 16,82,291 12,35,419 13,85,796	16,82,500 (A)	20,78,401 (A)		205,19,137 16,82,291 12,35,419 13,85,796	107,36,774 7,71,313 11,89,306 12,15,734	13,11,474 1,36,647 18,445 68,025	120,48,248 9,07,960 12,07,751 12,83,759	84,70,839 7,74,331 27,668 1,02,037	60,21,462 9,10,978 46,113 1,70,062
	Total		251,13,361	16,82,500	20,78,401		288,74,262	163,37,828	16,97,283	180,35,111	108,39,151	87,75,533
	GRAND TOTAL		530,49,094	17,21,970	20,78,401		568,49,465	330,81,430	28,20,143	359,01,873	209,47,592	199,67,664



Bhausahab Mulak Ayurved Mahavidyalaya (U.G.)

Treasurer

Principal
 Bhausahab Mulak Ayurved
 Mahavidyalaya, Nagpur



Backward Class Youth Relief Committee's
(Affiliated to Nagpur University, Nagpur and Maharashtra University of health science Nasik Recognised)



BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA & MEDICAL SCIENCE & RESEARCH HOSPITAL (AYU)

Great Nag Road, Nandanvan, Nagpur - 440 009

Smt. Sumanmala Mulak
Chairman
Ph : 0712-2283543

Mr. Rajendra Mulak
Secretary

Mr. Yashraj R. Mulak
Treasurer
Ph : 2283220

Ref: BMAM/2024-25/08

Date: 19/06/2024

BHAUSAHEB MULAK AYURVED MAHAVIDYALAY, MEDICAL SCIENCES AND RESEARCH HOSPITAL,
NANDANVAN, NAGPUR

2022-23

Abstract of Expenditure for Infrastructure, Repairs & Maintainance and Other Expenditure
Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Building	3,86,973.00	-	3,86,973.00	3.87
2	Furniture and Fixture	2,22,175.00	-	2,22,175.00	2.22
3	Equipment	1,26,300.00	-	1,26,300.00	1.26
TOTAL		7,35,448.00		7,35,448.00	7.35

Expenditure on Maintainance of Academic Facilities (Excluding salary for human resources)
(INR in Lakhs) = B


Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Chemicals and Consumable Expenses	2,76,817.00	69,204.00	3,46,021.00	3.46
TOTAL		2,76,817.00	69,204.00	3,46,021.00	3.46

Expenditure on Maintainance of Physical Facilities (Excluding salary for human resources)
(INR in Lakhs) = C

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Annual Maintainance Charges	20,000.00	-	20,000.00	0.20
2	Repairs and Maintainance	11,00,650.00	1,49,467.00	12,50,117.00	12.50
3	Repairs and Maintainance (Building)	13,60,957.00	1,81,799.00	15,42,756.00	15.43
4	Security Charges	3,13,173.00	78,293.00	3,91,466.00	3.91
5	Vehicle Expenses	2,05,641.00	51,410.00	2,57,051.00	2.57
TOTAL		30,00,421.00	4,60,969.00	34,61,390.00	34.61

Other expenses excluding salary (INR in Lakh) = D

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Garden Expenses	16,472.00	4,118.00	20,590.00	0.21
2	News Paper & Perodicals	4,803.00	1,201.00	6,004.00	0.06
3	Staff Welfare	1,61,101.00	-	1,61,101.00	1.61
4	Student Welfare	35,252.00	-	35,252.00	0.35
TOTAL		2,17,628.00	5,319.00	2,22,947.00	2.23


Dr. Yuwaraj D. Kale
M. S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.


Total Expenditure excluding Salary (INR in Lakh) (E =A+B+C+D)

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Expenditure for Infrastructure Development and Augmentation (INR in lakhs) = A	7,35,448.00	-	7,35,448.00	7.35
2	Expenditure on Maintanance of Academic Facilities (Excluding salary for human resources) = B	2,76,817.00	69,204.00	3,46,021.00	3.46
3	Expenditure on Maintanance of Physical Facilities (Excluding salary for human resources) = C	30,00,421.00	4,60,969.00	34,61,390.00	34.61
4	Other expenses excluding salary (INR in Lakh) = D	2,17,628.00	5,319.00	2,22,947.00	2.23
TOTAL		42,30,314.00	5,35,492.00	47,65,806.00	47.66

Total Salary Expenditure

Sr. No.	Item	BMAM UG	BMAM PG	Total	Total (In Lakhs)
1	Salary Teaching	2,77,53,695.00	1,18,79,636.00	3,96,33,331.00	396.33
2	Salary Non Teaching	52,09,654.00	-	52,09,654.00	52.10
Total		3,29,63,349.00	1,18,79,636.00	4,48,42,985.00	448.43


Dr. Yuwaraj D. Kale
M. S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.


CA GULSHAN ZADE
CHARTERED ACCOUNTANT
M. No.: 180192

UDIN: 24180192BKEZYD5564

SCHEDULE VIII
[VIDE RULE 17(I)]

TRUST REGISTERED NO. F-1759(N)
NAME OF THE TRUST:-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT:- B.M.AYURVED MAHAVIDYALAYA & RESEARCH CENTRE, NAGPUR
BALANCE SHEET AS AT 31ST MARCH-2023

FUNDS & LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Fund & Corpus Fund			Immovable Properties (As Per Sch. "A")		
Development Fund		17,87,880	Balance (As Per Last B/S)	2,79,75,203	
Depreciation Reserve (As Per Sch. "A")			Add: During The Year	3,86,973	2,83,62,176
Balance As Per Last Balance Sheet	3,59,01,872		Movable Properties (As Per Sch. "A")		
Add:During The Year	26,68,920	3,85,70,792	Balance (As Per Last B/S)	2,88,74,262	
Loans & Liabilities			Add: During The Year	3,48,475	2,92,22,737
Secured Loans			Deposit & Investments:		
Abhudaya Co.Op.Bank Ltd		1,38,73,163	Deposit (As Per Sch. "J")	1,27,260	
Unsecured Loans			Fixed Deposit With (P.N.B.Khamla)	2,27,080	
As per Schedule"		1,11,80,715	Deposit (Nashik University)	50,00,000	53,54,340
Liabilities:			Loans & Advances (As Per Sch. "E")		1,33,218
Security Deposit			Income Outstanding		
Liabilities and Provisions (Sch C)	4,46,39,714		Other Debit Balances (As Per Sch.		
For Sundry Credit Balances	1,64,07,853		Sundry Debtors (As Per Sch. "F")	35,71,479	
(As Per Sch. "D")			Inter Branch Balances (As Per Sch. "G")	1,43,74,621	1,79,46,100
For Provisions (As Per Sch. "C")			RECEIVABLES SCH "K"		1,39,224
For Staff Liabilities As Per Schedule "B"	10,038	6,10,57,605	Cash & Bank Balances (As Per Sch. "H")		66,10,703
For Liabilities			Income & Expenditure A/C.		
Inter Branch Balances			Balance As Per Last Balance Sheet	3,35,67,575	
			Add: Deficit during the year	51,34,082	3,87,01,657
Total		12,64,70,155	Total		12,64,70,155

NOTES TO ACCOUNTS (As Per Sch. "O")

AS PER OUR REPORT OF EVEN DATE ATTACHED

TRUSTEE

NAGPUR

DATED: 28/08/2023


UDIN: 23183901BGYSTY4343



For KND & ASSOCIATES
Chartered Accountants

FRN : 1121801

(CA SALONI BANG)
Partner
Mem No. 183901


Dr. Yuwaraj D. Kale
 M S. Shalakya (Ayu)
 Principal
 B.M.A.M., Nagpur.

SCHEDULE VIII-RULE-17(I)
TRUST REGISTERED NO.F-1759(N)

NAME OF THE TRUST:BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT :BHAUSAHEB MULAK AYURVED MAHAVIDYALAY, MEDICAL SCIENCES AND RESEARCH HOSPITAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties			House Rent (Accrued)		
Rent.Rate,Taxes,		Nil	Agriculture Income		
Repair & Maintenance		Nil	Land Rent (Accrued)		
Admission		Nil	Interest Accrued		
Salaries		Nil	a)On Loans	-	
Insurance		Nil	b)On Saving Account	51,712	
Establishment Expenses			c)On Post Office	-	
Remuneration of Trustee		Nil	d)On Fixed Deposit	11,085	62,797
Remuneration		Nil			
The Head Of the Math			Donation in cash or kind		
Including his house hold exp-if any		Nil	Dividend		
Legal Expenses		Nil	1)Tution Fees	5,29,71,851	
Contribute & Fees		Nil	2)Development Fund	52,33,149	
Amount Writtien Off			3)Medical Expenses	-	
a) Bad Debts		Nil	4)Hospital receipts	25,18,118	
b)Loan Scholarship		Nil	5)Other Income	9,720	6,07,32,838
Miscllaneous Expenses			Transferred From Reserve		
Depreciation		26,68,920	Sundry Written Off		
Amount Transferred to Reserve to spcific funds			Deficit:		51,34,082
Expenditure on Object of the Trust			(Carried Over to Balance Sheet		
a)Religion			Sheet		
b)Educational		6,32,60,797			
Deficit (Carried Over to Balance Sheet)					
Total		6,59,29,717	Total		6,59,29,717

AS PER OUR REPORT OF EVEN DATE ATTACHED

TRUSTEE

NAGPUR



DATED: 28/08/2023

UDIN: 23183901BGYSTY4343


For KND & ASSOCIATES
Chartered Accountants

FRN : 112180W

(SALONI BANG)

Partner

Mem No. 183901


Dr. Yuwaraj D. Kale
M S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur,

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT:- B.M.AYURVED MAHAVIDYALAYA, NAGPUR U.G.

SCHEDULE 'A' MOVABLE & IMMOVABLE PROPERTIES AS ON 31ST MARCH-2023

SR.NO	PARTICULAR	RATE	Balance as on 01-04-2022	Addition During the Year			Total	DEPRECIATION			W.D.V. 31-03-2023	W.D.V. 31-03-2022
				Up to 30-09-2022	After 30-09-2022	During the Year		Up to 01-04-2022	During the Year	Total		
"A"	IMMOVABLE PROPERTIES	10%	2,79,75,203.00	2,49,550.00	1,37,423.00	(H)	2,83,62,176.00	1,78,66,762.00	10,42,670.25	1,89,09,432.25	2,73,19,505.75	1,01,08,441.00
	Building											
	Total		2,79,75,203.00	2,49,550.00	1,37,423.00		2,83,62,176.00	1,78,66,762.00	10,42,670.25	1,89,09,432.25	2,73,19,505.75	1,01,08,441.00
"B"	MOVABLE PROPERTIES	10%										
1	FURNITURE & FIXTURE											
	BLOCK-1											
	Furniture & Fixture		40,51,619.00	2,22,175.00	-	(A)	42,73,794.00	25,87,393.00	1,68,640.10	27,56,033.10	15,17,760.90	14,64,226.00
	2 PLANT & MACHINERY	15%										
	Equipment		2,05,19,137.00	1,26,300.00	-	(A)	2,06,45,437.00	1,20,48,248.00	12,89,578.35	1,33,37,826.35	73,07,610.65	84,70,889.00
	BLOCK-2											
	Vehicle		16,82,291.00	-	-		16,82,291.00	9,07,960.00	1,16,149.65	10,24,109.65	6,58,181.35	7,74,331.00
	BLOCK-III	40%										
	Computer		12,35,419.00	-	-		12,35,419.00	12,07,751.00	11,067.20	12,18,818.20	16,600.80	27,668.00
	BLOCK-IV											
	Library Books	40%	13,85,796.00	-	-		13,85,796.00	12,83,759.00	40,814.80	13,24,573.80	61,222.20	1,02,037.00
	Total		2,88,74,262.00	3,48,475.00	-		2,92,22,737.00	1,80,35,111.00	16,26,250.10	1,96,61,361.10	95,61,375.90	1,08,39,151.00
	GRAND TOTAL		5,68,49,465.00	5,98,025.00	1,37,423.00		5,75,84,913.00	3,59,01,873.00	26,68,920.35	3,85,70,793.35	3,68,80,881.65	2,09,47,592.00

26,68,920.35

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Dr. Yuwaraj D. Kale
M. S. Shalakra (Ayu)
Principal
B.M.A.M., Nagpur,



BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR
UNIT: B.M. AYURVED MAHAVIDYALAYA U.G.
SCH:1 ADMINISTRATON AND OTHE EDUCATIONAL EXPENSES
FOR THE YEAR 2022-2023

SR.NO	PARTICULAR	AMOUNT
1	Salary Teaching Staff	2,03,88,415.00
2	Salary Paramedical Staff	52,09,654.00
4	Provident Fund Employer	12,40,436.00
5	Graduity	61,24,844.00
	Total	3,29,63,349.00
EDUCATION EXPENSES		
1	Advertisement	70,602.00
2	Affiliation Fee University	5,50,000.00
3	Annual Maintenance Charges	20,000.00
4	Administrative Charges	3,88,686.00
5	ARA Fees	76,060.00
6	Audit Fees	3,74,119.00
7	Bank Charges	13,455.00
8	Bank Interest	50,71,126.00
9	Camp and Social Expenses	3,56,366.00
10	Chemicals and Consumable Expenses	2,76,817.00
11	College Expenses	3,55,064.00
12	Cleaning and Service Charges	1,00,44,075.00
13	Commission A/c	91,022.00
14	Conveyance	12,061.00
15	Cultural Activity	4,42,880.00
16	Electricity Charges	7,89,836.00
17	Financial Charges	10,59,389.00
18	FRA Processing Fee	47,229.00
19	Garden Expenses	16,472.00
20	Guest Lecture	5,500.00
21	Hospital Expenses	1,34,893.00
22	House Keeping Charges	6,06,930.00
23	Interest On Loan	15,89,082.00
24	Hospital Mess Expenses	1,00,150.00
25	Internet Charges	9,634.00
26	Medicine Purchase	7,93,184.00
27	MPCB Processing fees	19,05,809.00
28	News Paper & Perodicals	4,803.00
29	Office Expenses	3,66,890.00
30	PF Expenses	1,33,423.00
31	Postage & Telegramme	1,702.00
32	Processing Fee	3,55,000.00
33	Professional Fee	2,98,440.00
34	Repair & Maintenance	11,00,650.00
35	Repair & Maintenance(Building)	13,60,957.00
36	Security Charges	3,13,173.00
37	Staff Welfare	1,61,101.00
38	Stationery & Printing	3,28,987.00
39	Supervision Charges	3,45,506.00
40	Telephone Charges	13,664.00
41	Travelling Expenses	71,818.00
42	Vehicle Expenses	2,05,641.00
43	Student Welfare	35,252.00
	Total	3,02,97,448.00
	Grand Total	6,32,60,797.00

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Dr. Yuwaraj D. Kale
M. S. Shalabya (Ayu)
Principal
B.M.A.M., Nagpur



SCHEDULE VIII
[VIDE RULE 17(I)]
TRUST REGISTERED NO. F-1759(N)
NAME OF THE TRUST:-BACKWARD CLASS YOUTH RELIEF COMMITTEE,NAGPUR
UNIT:- B.M.AYURVED MAHAVIDYALAYA P.G.COURSE
BALANCE SHEET AS AT 31ST MARCH-2023

FUNDS & LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	PROPERTIES & ASSETS		AMOUNT (Rs.)	AMOUNT (Rs.)
Trust Fund & Corpus Fund				Immovable Properties			
Development Fund				(As Per Sch. "A")			
Depreciation Reserve (As Per Sch. "A")				Balance (As Per Last B/S)			
Balance As Per Last Balance Sheet		3,49,174	-	Add: During The Year			
Add: During The Year		31,666	3,80,840	Movable Properties			
				(As Per Sch. "A")			
				Balance (As Per Last B/S)		6,01,337	
				Add: During The Year			6,01,337
Loans & Liabilities				Deposit & Investments:			
Secured Loans				Deposit			
Abhudaya Co.Op.Bank Ltd				Fixed Deposit With (P.N.B,Khamla)			
Unsecured Loans				Loans & Advances			
Liabilities:				Receivables			
Provisions and Other Liabilities (SCH B)			90,22,777	Income Outstanding			
Sundry Creditors		-		Other Debit Balances			
Deposits		-		Bhausahab Mulak Charitable Trust			447716.00
				Tution fees receivable			51,52,757
Inter Branch Balances				Cash & Bank Balances (As Per Sch. "I")			
B.M.AYURVED MAHAVIDYALAYA U.G.		1,31,19,788		Cash in hand		2,975	
B.C.Y.R.C.(Head Office)		75,98,176	2,07,17,964	Tirupati Urban Co Op Bank 295		5,903	8,878
				Income & Expenditure A/C.			
				Balance As Per Last Balance Sheet		2,25,68,060	
				Add: Deficit during the year		13,42,833	2,39,10,893
Total			3,01,21,581	Total			3,01,21,581

NOTES TO ACCOUNTS (As Per Sch."O")

AS PER OUR REPORT OF EVEN DATE ATTACHE

NAGPUR

TRUSTEE



For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W.

(CA SALONI BANG)
Partner
Mem No. 183901

DATED: 28/08/2023

UDIN:23183901BGYSTZ6931

Dr. Yuwaraj D. Kale
M S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.

SCHEDULE VIII-RULE-17(I)
TRUST REGISTERED NO.F-1759(N)
NAME OF THE TRUST:BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA P.G.,NAGPUR
UNIT :BHAUSAHEB MULAK AYURVED MAHAVIDYALAYA P.G.COURSE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2023

EXPENDITURE	AMT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in Respect of Properties			House Rent (Accrued)		
Rent,Rate,Taxes,		Nil	Agriculture Income		
Repair & Maintenance		Nil	Land Rent (Accrued)		
Admission		Nil	Interest Accrued		
Salaries		Nil	a)On Loans		
Insurance		Nil	b)On Saving Account		
Establishment Expenses			c)On Post Office		
Remuneration of Trustee		Nil	d)On Fixed Deposit		
Remuneration		Nil	Donation in cash or kind		
The Head Of the Math			Divident		
Including his house hold exp-if any		Nil	1)Fees & Fines	1,54,08,838	
Legal Expenses		Nil	2)Development Fund	9,91,162	1,64,00,000
Contribute & Fees		Nil	3)Other Income		
Amount Writtien Off			Transferred From Reserve		
a) Bad Debts		Nil	Sundry Written Off		
b)Loan Scholarship		Nil	Deficit:-		13,42,833
Miscllaneous Expenses			(Carried Over to Balance Sheet		
Depreciation		31,666	Sheet		
Amount Transferred to Reserve to spcific funds					
Expenditure on Object of the Trust					
a)Religion					
b)Educational		1,77,11,167			
Surplus:-					
(Carried Over to Balance Sheet)					
Total		1,77,42,833	Total		1,77,42,833

NOTES TO ACCOUNTS (As Per Sch."O")

AS PER OUR REPORT OF EVEN I

NAGPUR


For KND & ASSOCIATES
Chartered Accountants
FRN : 112180W

TRUSTEE

(CA SALONI BANG)
Partner
Mem No. 183901

DATED: 28/08/2023

UDIN:23183901BGYSTZ6931


Dr. Yuwaraj D. Kale
M S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.

BACKWARD CLASS YOUTH RELIEF COMMITTEE, NAGPUR

UNIT:- B.M.AYURVED MAHAVIDYALAYA P.G.COURSE

BALANCE SHEET AS AT 31ST MARCH-2023

SCH1 - ADMINISTRATION AND OTHER EDUCATIONAL EXPENSES

SR. NO.	PARTICULARS	AMOUNT
1	PROVIDENT FUND EMPLOYER	3,94,255
2	Salary Teaching Staff	1,14,85,381
	TOTAL	1,18,79,636
	EDUCATION EXPENSES	
1	Administrative Charges	80,523
2	ADVERTISMENT	17,650
3	AFFILIATION FEE(UNIVERSITY)	2,00,000
4	AUDIT FEE	95,752
5	Bank Charges	803
6	Camp and Social Expenses	63,066
7	CHEMICAL AND CONSUMABLE EXPENSES	69,204
8	CLEANING AND SERVICE CHARGES	25,11,019
9	College Expenses	74,796
10	CULTURAL ACTIVITY EXPENSES	1,10,720
11	ELECTRICITY EXPENSES	2,09,474
12	Financial Charges	2,64,847
13	GARDEN EXPENSES	4,118
14	HOUSEKEEPING CHARGES	1,51,733
15	Interest on Loan	3,97,270
16	NEWSPAPER AND PERIODICALS	1,201
17	OFFICE EXPENSES	42,434
18	PROFESSIONAL FEE	7,080
19	RENT	9,00,000
20	REPAIRS AND MAINTAINANCE	1,49,467
21	REPAIRS AND MAINTAINANCE BUILDING	1,81,799
22	SECURITY CHARGES	78,293
23	STATIONARY AND PRINTING	79,778
24	Supervision Charges	71,139
25	TRAVELLING EXPENSE	17,955
26	VEHICLE EXPENSES	51,410
	TOTAL	58,31,531
	GRAND TOTAL	1,77,11,167

(SE)
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(B)

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(C)

(C)

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Dr. Yuwaraj D. Kale
M S. Shalakya (Ayu)
Principal
B.M.A.M., Nagpur.

