

Lotus Business School

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mark CIO.

RECEIPTS		AMOUNT ₹	PAYMENTS		AMOUNT R
To Opening Balance			By Opening Balance		(
Cash on Hand	23072				
Tijory- Cash with Trustee	0		<u>By Salary :-</u>		
Axis Bank A/c 6133	162988		Salary	0	
Axis Bank A/c 5712	128697		Property Tax	0	(
Axis Bank A/c 1881	16980				
Sunderlal Sawaji Co-op Bank	24901	356639	By Expenditure :-		
			Legal Expenses	0	
			Fees Refund	0	
To Fees Received			Exp against Wine course	5703289	
Acadamic Fees	12765806		Other Charitable Object Exp.	4010520	9713809
Acadamic Fees Refund	-444905		· · · · ·		
Hostel Fees	389300				
Wine Course fees Receipt	15115433				
Exam Fees	748277				
Other Fees	395213	28969124			
To Interest Received					
Interest from FDR	110815				
Interest from Bank	56874	167689			
To Fees Received					
Govt Scolership Payable	1397328				
Starting Kit & Uniform fees Re	258000	1655328			
To Amount Received			By Non Recurring Payments		
Loan Received		3347001	Fixed Assets		285242
Current Liabilities		6374867	Current Liabilities		17322298
Current Assets		775033	Current Assets		2843963
			Loan Repaid		6605046
			By Closing Balance :-		
			Cash on Hand	159409	
			ICICI bank A/c 110	4343329	
			Axis Bank A/c 6133	155989	
			Axis Bank A/c 5712	75153	
			ICICI bank A/c 124	83296	
			Axis Bank A/c 1881	33247	
			Sunderlal Sawaji Co-op Bank	24901	4875323
TOTAL	-	41645681	TOTAL	-	41645681

LOTUS BUSINESS SCHOOL SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431203.

Prepared & Extracted from the Books of Account & Information Provided to us. For Swami Sevabbavi Sanstha For P. S. Mundada & Co.

Bhavent Ritered Chartered Accountants Makarand Deshpande 10 CA Praveenkumar S. Mundada NDADA (Proprietor). (Vice Chairman) (Secretary) Date :- 29/09/2017 Place : Aurangabad AURANGABA M Ne. 107665 RED ACOD Business JChoo Swami Sevabnavi Sansthars State Heygenas Lotus Business School 93 :12 "

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017.

EXPENDITURES	AMOUNT 🕈	AMOUNT ₹		INCOMES	AMOUNT ₹	AMOUNT ₹
To Expenditure in Respect of Prope	erty:	#P4141213129-90-000009-90-09-02-90-02-90-00-00	******		0079942000194490000000000000000000000000000	ud a a car a a ch a a ghd an an 15 a dha a chail an an 16 an an 16 an an 16 an 16 an 16 an 16 an 16 an 16 an 1
Building Repairs	0		By Rent	Accrued		
Property Tax	0			Realised		
Water Tax	0					
Salaries	9093244			roperty	0	
Depreciation	641162	9734406	On U	tensils	0	0
(By way of provision of adjustments))					
To Establishment Expenses		0	By Interest	Accrued		
To Remunration to Trustees		0		Realised		
To Remunration (in the case of a mat	th)	0				
to the head of the math, including	g his		On Se	ecurities	0	
household expenditure, if any.			On Fi	xed Deposit	133480	
			On Lo	oan & IT Refund	1040	
To Professional Fees		70000	On Ba	ank account	56874	191394
To Audit Fees		0				
To Contribution And Membership Fee	S	0	By Dividend			0
To Amount Written Off :-			By Donation in	Cash or Kind		C
(a) Bad Debts	0					0
(b) Loan Scholarship	0		By Annual & Na	ew Memebrshi Fees		0
(c) Irrecoverable Rents	0		by Annual a No	memebrani i cea		0
	0	0	By Discount Re	ceived		C
d) Other Items	0	0	by Discoult Re	celved		0
To Miscellaneous Expenses		0				
o Depreciation		0				
o Amount Transfer to Reserve or			By Income From	n Other Sources		
Specific Funds		0		s far as Possible)		
			Exam	Conducting Charges	1029147	
				ation & Prospectus Fees	0	
o Expenditure on Object of The Tr	ust :-			Received - W	5839646	
a) Religious, Travelling Exp.	0			emic Fees MBA	18618248	
b) Educational, Prise Distribution	0			l Fees	389300	
c) Medical Relief, Stationery	0			Receipt	65843	25942184
d) Relief of Poverty	0		By Transfer Fro			23742104
e) Other Charitable Objects		11654805	by manifer me	TTT ACOUTE		0
(Schedule 'VI')	11054005	105-1005				
o Surplus Carried Over to Balance Sh	leet	4674367	By Deficit Carri	ied Over to Balance SI	heet	
TOTAL Rs.	_	26133578	то	TAL Rs.	-	26133578
s Per Our Report of Even Date			10			
or P. S. Mundada & Co.	• Strike off	whichever	Swami Sevabha	avi Sanstha, Jalna		, K
		e.	t.	re	,	NWX
hartered Accountants	is not aplicabl					
hartered Accountants	is not aplicabl			v		\mathcal{W}
hartered Accountants	is not aplicabl	/	1 RT	V	1 nox	y d
hartered Accountants	is not aplicabl	ol	our IRT		mor	pp 0
hartered Accountants A Praveenkumar S. Mundada	is not aplicabl	Bl	Bhavesh Pate	H TRUSTEE Mak	karand Deshp	
A Praveenkumar S. Mundada Proprietor)		pl	Bhavesh Pate (Vice Chairma		\sim	
A Praveenkumar S. Mundada		pl			karand Deshp	
A Praveenkumar S. Mundada Proprietor)		pl	(Vice Chairma		karand Deshp	
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 W.UND ate :- 29/09/2017	GABAD	ßl	(Vice Chairma	n) (Seo	karand Deshp	
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 W.UND ate :- 29/09/2017	DADA 4 CO	ŗ	(Vice Chairma Date :- 29/	n) (Seo 09/2017	karand Deshp	
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 WUND ate :- 29/09/2017 ace :- Aurangabad	DADA & CO	ŗ	(Vice Chairma Date :- 29/	n) (Seo 09/2017	karand Deshp	
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 WUND ate :- 29/09/2017 ace :- Aurangabad	DADA & CO	ŗ	(Vice Chairma Date :- 29/	n) (Seo 09/2017	karand Deshp	
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 W.UND ate :- 29/09/2017	DADA & CO	ŗ	(Vice Chairma Date :- 29/	n) (Seo 09/2017	karand Deshp	
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 WUND ate :- 29/09/2017 ace :- Aurangabad	DADA & CO	ŗ	(Vice Chairma Date :- 29/	n) (Seo 09/2017	karand Deshp	
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 WUND ate :- 29/09/2017 ace :- Aurangabad	DADA & CO	ŗ	(Vice Chairma Date :- 29/	n) (Sec 09/2017	karand Deshp cretary)	ande
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 WUND ate :- 29/09/2017 ace :- Aurangabad	DADA & CO	ŗ	(Vice Chairma Date :- 29/	n) (Sec 09/2017	karand Deshp cretary) Durector	ande
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 WUND ate :- 29/09/2017 ace :- Aurangabad	DADA & CO	ŗ	(Vice Chairma Date :- 29/	n) (Sec 09/2017	karand Deshp cretary)	ande
A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 WUND ate :- 29/09/2017 ace :- Aurangabad	DADA & CO	ŗ	(Vice Chairma Date :- 29/	n) (Sec 09/2017 3 States 3 States 3 States 5 Wami S Lotus	karand Deshp cretary) Durector	ande

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

BALANCE SHEET AS AT 31-03-2017.

ALANCE SHEET AS AT 31-03-2017.					,
FUNDS & LIABILITIES	AMOUNT ₹	AMOUNT ₹	PROPERTIES & ASSETS	AMOUNT ₹	AMOUNT ₹
RUST FUNDS OR CORPUS:-			IMMOVABLE PROPERTIES :- (At Cost)		
alance As Per Last Balance Sheet	3819		Balance As Per Last B/s. (Schedule 111)	48172274	
djustment during the year (give details)	0	3819	Additons during the year	404514	
[rust Fund]			Less: - Sales during the year	0	
			Depreciation up to date	-5402480	43174308
THER EARMARKED FUNDS :-			INVESTMENTS & DEPOSIT :-		
reated under the provisions of the			FDR With SBH - 1800332 7236	1	
ust deed or scheme or out of the income			FDR With SBH - 1800387 7236	1	
epreciation fund	0		FDR With SBH - 1800467 2816	4	
	0		FDR With SBH - 1800241 26813	6	
nking fund	0		FDR With Axis - 909345 70043		
serve fund	0	0	FDR With Axis - 213227 81716		
uilding Fund		· ·	Deposite of AICTE	1500000	
			Deposite of Mess	29500	
			Deposite with Gauray Consultancy	434625	
			Deposite for Campus	700000	
			Deposite to MSEDCL	115580	4738330
AND (Converting Descended V)			Deposite to inscore		
ANS (Secured or Unsecured) :-		0	LOANS (Secured or Unsecured) :-		0
tis Overdraft Loan - FDR	-	-	FORMS [Decured of Onsecured 1.		
om Trustees	0				
om Others	73423112		ADVANCES :-	-	
Id :- Addition During The Year (Net)	-3258045	70165067	To Trustees	0	
(Schedule T)			To Employees -	0	
POSITE :-			To Contractors	0	
om Trustees	0		To Lawyers	0	
om others	0	0	To Other (Schedule 'IV')	33223	. 33223
ABILITIES :-		-	INCOME OUTSTANDING :-		
ndry Creditors (Schedule 'II')	849550		Fees Receivable - Placido Pires	0	
dditional Training Programme	0		Admission Cancelled	0	
tus Centre For Prof. S& R. P Ltd	3271066		Interest	0	
PSR Fees Reimbursement	0		Other income	0	0
i Anand Foods	50000	4170616	CASH & BANK BALANCES :-		
wable - Salary	0	-	(a) In Bank Account		
aution Fees (Deposite)	1797150		- Axis Bank 909010036836133 15598	39	
aution Fees- PGDWSBM (Deposite)	1541250		- Axis Bank 910020009175712 751	53	
	0		- Axis Bank 912020039401881 3324	47	
ayable - Audit Fees	617437		- ICICI Bank 336501000110 43433	29	
ayable - EPF Account	256275		- ICICI Bank 336501000124 8324	96	
ayable - PT Account	625091		- Sunderlal Sawaji Co. Bank 2490	4715915	
ayable - TDS	632850		(b) With the Trustee	0	
yable - Service Tax	052050	-	(c) With Cash in Hand	159409	4875323
COULT AND EXPENDITURE ACCOUNT :				·····	
COME AND EXPENDITURE ACCOUNT :-	0		INCOME AND EXPENDITURE ACCOUNT:		
alance As Per Last Balance Sheet	0		Balance As Per Last Balance Sheet	31662738	
ss :- Appropriation , if any	U		Less :- Appropriation & Previous, ifany	0	
dd/Less : Surplus / Deficit		0	Add/Less : Deficit / (-) Surplus	-4674367	
s per Income & Exp. A/c.)		0	(As per Income & Exp. A/c.)		
		70800555	(As per income & Exp. A/C.) TOTAL RS.		79809555
TOTAL RS.		79809555	The above balancesheet to t	he best of m	
Per Our Report of Even Date	lac 0	utotandina	The above balancesheet to t contains a true account of t	he Funds & L	jabilities and
or P. S. Mundada & Co.		utstanding its are kept		ne runus a L ne Trust.	aonicica un
nartered Accountants	•		or the Property a Assets of th		
R. Blan	Cash bas	is)	. Swami Sevabhavi Sanstha, J	alna	. [
X	Rent			ħ	(Cr
A Praveenkumar S. Mundada	Interest Other Inc.	0000	. Dista		.01
Proprietor)	Other Inc		1 I walt	\mathcal{A}	Marcal
No. 107665, FRN : 120133 W	TOTAL Rs	•	Bhavesh Patel TRUST	E Makarand	
te :- 29/09/2017			10		retary)
ce :- Aurangabad.	42		(vice chairman)	(500	
101	101		a that's		
Q AHRANGAS	D. +		sansina stor		hall
* No.1076	65/P		(Vice Chairman)	(TANK
191m	131		115/ Puna \@\\	(rector
PA	5	*		wami Sev	abnavi s
ERED NCC			Pune 411033	Lotus P.	isiness Se
			E 100055		
			E	Pune	- 411 03

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA REGISTRATION NO. :- F - 3387 (J)

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2016-17.

Schedule 'I' : Details of Loan from Others

Sr. No.	Particular	Op.Balan ce	Add.Dur. Yr	Repaymen t	Amount ₹
01.	Deshpande Makrand	2976606	1500000	2800000	1676606
02.	Patel Bijal C.	1500000	0	0	1500000
03.	Patel Chirag C.	1500000	0	1500000	0
04.	Patel Darshan K.	1600000	0	0	1600000
05.	Patel Hasmukhbhai	55950000	0	0	55950000
06.	Patel Ketan	2100000	0	0	2100000
07.	Patel Taraben R.	6800000	0	0	6800000
08.	Somani Pravin	876506	700000	1205046	371460
09.	Sai Education Trust	0	1147001	1100000	47001
10.	Chhabda Jasmit	120000	0	0	120000
11.	Bhuvi Landmark LLP	0	0	0	0
12.	Enrich Web Technologies Pvt. Ltd.	0	0	0	0
13.	Bhaishree Ventures	0	0	0	0
	Total	73423112	3347001	6605046	70165067

Schedule 'II' : Details of Sundry Creditors

Sr. No.	Particular	Amount ₹
01.	Sai Advertiser	849550
		849550

Schedule 'III' : Statement of Fixed Assets as on 31-03-2017.

Schedule 'IV' : Other Advances

Sr. No.	Particular	Amount ₹
01.	E-Tax Account - JDM	9247
02.	TDS - Receivables- FY 16-17	13004
03.	TDS - Receivables - FY 15-16	10972
	Total	33223





Dector

Swami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 033

[See Back Side]

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

REGISTRATION NO. :- F - 3387 (J)

Schedule 'III' : Statement of Fixed Assets & Depreciation as on 31-03-2017.

L						GROSS BLOCK	rock			ACCUMU	ACCUMULATED DEPRECIATION	CLATION	NCID	NET BLOCK
					Additions	tions								
	SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	Balance as at 1 April 2016	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as at 31 March 2017	Balance as at 1 April 2016	Balance asDepreciatioBalance asat 1 Apriln charge forat 31 March2016the year2017	Balance as at 31 March 2017	Balance as at 31 March 2017	Balance as at 31 March 2016
L	٩	Tangible Assets												
		Land & Building : - Land at Punawale No. 53	;	5820370	0	0			5820370		0	0	5820370	5820370
	þ	b. Building	0	25683998	7400				25757998		0	0	25757998	25683998
	U T	C. Building - WIP	;	0 0		0 0			00		00	0 0		74000
	0	a. rumture - WIP	:	Ð	o	D	0	0	0	D	D	0		
		Furniture & Fixture :												
	ri G	a. Fumiture & Fixture	10%	3740109	146597	0	0	0	3886706	1319350	256736	1576086	2310620	2174716
_	þ	b. Office Equiepments	10%	1815074			0	0	1815074	541528	127355	668883	1146191	1143997
	III	Plant & Machinery :												
3		a. Computer	25%	1764558	113647	58070	0	0	1936275	1470769	109118	1579887	156728	216597
F		b. Books (Library)	25%	1306950		12200			1319150		39277	1195219	159501	113756
Pu		c. Vehicle - Indica Car	15%	0					0		0	C		
Lott ne 1033		d. Electrical Connection HT Line	15%	998233	0	0			998233	27372	108676	382405	615828	615829
5010	B	Intangible Assets												
cines		Technical & Educational	25%	7042982	0	0	0	0	7042982	0	C	C	TNATGRO	7047987
		(Pedagogy - Know How)								,))		
		TOTAL		48172274	334244	70270	0	0	48576788	4761318	641162	5407480	43174308	05738666
		Previous Year Figures		45209282	10631654	1654	JCCAOBO		OOF / CE				martine	10 10074

Note :- During the year Depreciation charged on Fixed Assets (Computer, Office Equiepments, Furniture & Books) as per rates fixed by trustee / Management of Trust.



6 Director

ni Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 033

Schedule 'V' : Details of Other Charitable Expenditure

Sr. No.	Particular		Amount ₹
01.	Student Expenses		
	1 Student Activity Exp.	418388	
	2 Starting Kit	66291	
	3 Uniform Cloth for Student - Charges Received	37000	521679
02.	Hostel Expenses		
	1 Snack, Tea, Coffee Expenses	33461	
	2 Rent of Hostel	466000	
	3 Canteen Expenses	91814	591275
03.	Advertisment, Promotional & Mrktg Expenses		1167525
04.	Affilication & University Fees		275100
05.	Admission Processing Charges - Shikshan Shulk		88000
06.	Administrative Charges PF		25955
07.	Bank Charges & commission		45397
08.	Cleaning Expenses		400972
09.	Electricity Expenses & Bills		534770
10.	Housekeeping Expenses		286801
11.	Interest on Tds & Service tax		42987
12.	Internet & Web Expenses Expenses		105256
13.	News & Periodical		23773
14.	Office & Other General Expenses		116381
15.	Postage & Telegram Charges		49324
16.	Power And Fual Charges (D.G)		30300
17.	Printing & Stationery		458106
18.	Repairs & Maint. (Computer & Equiepments)		163498
19.	Repairs & Maint. of Vehiclies		9144
20.	Repairs & Maint. of Building		212416
21.	Repairs & Maint. Of Machinary		61150
22.	Security Gaurd Charges		841933
23.	Staff Welfare Expenses		16460
24.	Telephone & Mobile Exp.		241234
25.	Training and Placement Fees		120000
26.	Travelling Expenses		95593
27.	University Examiition Fees		909953
28.	Visiting Faculty Fees(Honorarium)		1164997
29.	Wine Course-		
	Advertisement Promotional Exp	1654502	
	Computer AMC Charges	102000	
	Internet & Web Expenses	184699	
	Petrol and Conveyance Expenses	334122	
	Printing and Stationery	65029	
	Repair and Maintainance(PGDWSBM)	13950	
	Student Activity Expenses-PGDWSBM	68843	
	Travelling Expenses-PGDWSBM	631681	3054826
	Total		11654805





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REGISTRATION NO. :- F - 3387 (J)

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

		THE YEAR ENDING 31-03-2017.	
r.	Sr. No	QUESTIONERY OF AUDIT	REMARK
Ì	(a)	Whether accounts are maintained regulary and in accordance with the	
		provisions of the act and the Ruls :	YES
	(b)	Whether receipts and disbursements are properly and correctly shown in the account	YES
	(C)	Whether the Cash Balance and Vouchers in the custody of the manager or	YES
		trustee on the date of audit were in agreement with the accounts;	125
	(d)	Whether all books, deeds, accounts, vouchers or other documents or records	YES, Subject to our Audit Reprot
	in	required by the auditor were produced before him; Whether a register of movable and immovable properties is properly	No separate register
	(e)	maintained, the changes their in are communicated from time to time to the	maintained, No Comunication
		regional office, and the defects and inaccuracies mentioned in the previous	with Regional Office For
		audit report have been duly complied with;	Changes & it is as per ledger
			A/cs.
	(f)	Whether the manager or trustee or any other person required by the auditor to	
		appear before him did so and furnished the necessary information required by	YES
		him;	TES
	(g)	Whether any property or funds of the trust were applied for any object or	NO
		purpose other than the object or purpose of the Trust ; The amounts of outstandings for more than one year and the amounts written of	NO
	(h)	The amounts of outstandings for more than one year and the amounts whether of	
	(1)	Whether tenders were invited for repairs or construction involving expenditure	Wherever Possible
	(1)	exceeding Rs . 5000/- Whether any money of the public trust has been invested contrary to the	
	0	provisions of section 35;	NO
	(k)	Alienations, if any, or the immovable property contrary to the provisions of	
		section 36 which have come to the notice of the auditor;	NO
	(1)	All cases of irregular, illegal or improper expenditure, or failure or omision to	
		recover monies or other property belonging to the public trust or of loss or	
		waste of mony or other property thereof, and whether such expenditure,	NO
		failuer, omission, loss or waste was caused in consequence of breach of trust or	NO
		misapplication or any other misconduct on the part of the trustees or any other	
		person while in the managemant of the trust;	
	1	Whether Budget has been filed in the form provided by the rule 16 A.	NO
	(11)	Whether the maximum and minimum number of the trustees is maintained;	YES
	(0)	Whether the meetings are held regularly as provided in such instrument;	YES
	(D)	Whether the minute books of the proceedings of the meeting is maintained;	YES
	(q)	Whether any of the trustees has any interest in the investments of the trust;	N O N O
	(r)	Whether any of the trustees is a debtor or creditor of trust ;	NO
	(s)	Whether the irregularities pointed out by the auditor in the accounts of the	
		previous year have been duly complied with by the turstees during the period	
		of audit ;	YES
	(1)	Any special matter which the auditor may think fit or necessary to bring to the	Subject to our Separate
		notice of the Deputy or Assistant Charity Commissioner.	Audit Report
		Any special matter which the auditor may think fit of necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. As Per Our Report of Even Date For M/s. P. S. Mundada & Co. Chartered Accountants CA Praveenkumar S. Mundada	
		For M/s. P. S. Mundada & Co. Swami Sevabhayi Şansı'na, Jalna	
		Chartered Accountants	1 and
		Hundada 2 hav ") GLD
	,	12 Val	Hakarand Dochnanda
		CA Praveenkumar S. Mundada / Bhavesh Patel < TRUSTEE (Proprietor) (Vice Chairman)	Makarand Deshpande
		(Proprietor)	(Secretary)
		M. No. 107665, FRN : 120133 WUNDADA	
		Date :- 29/09/2017	1 . A.
		Place :- Aurangabad.	Annon
		* AUBANGABAD	() () () ()
		Val st and and	Durector
		ADEO ACCOUNTS	Swami Sevabnavi Sanstha
		(A11033) 55	Lotus Business Schoo
		11033 55 111033 55	Pune - 411 037
		South States	
		CRED ACCOUNTS	

Statement of The Income Liable to Contribution for the Year Ending 31-03-2017. NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA REGISTRATION NO. :- F - 3387 (J)

SR. NO.	PARTICULARS		CALCULATIONS	AMOUNT ₹	AMOUNT ₹
	Income as shown in the income and expenditure account (Schedule $\left X\right\rangle$.				26133578
П.	Items not chargeble to contribution under section 58 and rules 32 :-				
(i)	Donations received from other Public Trust and Dharmadas.			0	
(ii)	Grants received from Government and Local Authorities.			0	
(iii)	Intrest on Sinking or Depreciation Fund			0	
(iv)	Amount spent for the purpose of Secular Education.			21459211	
(v)	Amount spent for the purpose of Medical Relief .			0	
(vi)	Amount spent for the purpose of veterinary treatment of animals.			0	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.			0	
(viii)	Deductions out of income from lands used for agriculatural purpose	:-			
	Land Revenue and Local Fund Cess.			0	
(b)	Rent payable to superior landlord			0	
	Cost of production, if land 5 are cultivated by trust			0	
(ix)	Deductions out of income from lands used for nonagriculatural purpo	ose			
(a)	Assessment, cesses and other government or muncipal taxes.			0	
(b)	Ground rent payable to the superior landlord.			0	
(C)	Insurance premia.			0	
	Repairs at 10 per cent of gross rent of building.			0	
				0	
				0	
(x)	Cost of collection of income or receipts from securities, stock, etc, at 1per cent of such income.			0	
(xi)	Deductions onaccount of repairs in respect of buildings, not rented			0	24450244
	and yielding no income , at 10 per cent of the estimated gross Surplus for the current Year		1		21459211 4674367
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [-] Rs.			-	(

Certified that while claiming deductions admissible under the above schedule , the Trust has not claimed any amount twice, either wholly or partly , against any of items mentioned in the schedule which have the drect of double deduction.

For P. S. Mundada & Co. TRUST ADDRESS:-Chartered Accountants Sindhi Bazar, Deulgaon Raja Road AURANGABAD. 0 Jalna - 431 203. M Ne. 107685 XI CA Praveenkumar S. Mundada ERED ACCON (Proprietor) :- 29/09/2017 Dated M. No. 107665, FRN : 120133 W R how Riche Swami Sevabbavi Sanstha, Jalna OK Orlow Makarand Deshpande (Secretary) (Vice Chairman) canstha's Lotus Pune Ines 411033 ctor Swami Sevabnavi Sanstha's ens. Lotus Business School Pune - 411 033 · ...

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached Balance Sheet of <u>Swami Sevabhavi Sanstha</u> And Income & Expenditure Account of The Trust for The year ended on that date annexed thereto (31/03/17). These Financial Statements are the responsibility of the Trustees. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordence with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatements. An audit includes examination on a test check basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the accounting policies / discrepancies / observations / inconsistencies / comments as follows:

- 01. The accounts of the trust are prepared in accordance with the accounting principles generally accepted in India. The during the year trust has maintained its accounts on the basis of Cash system of accounting.
- 02. Few of the Expenses / Payments and Income / Receipts in the books of accounts in respect of which adquate proper / external evidence were not available. However, Trustees has fully certified these propriety and the trust exicengency.
- 03. During the year Depreciation is provided only on Furniture, Equiepments, Books & Computer as per rates given by the trustee / Management of the trust.
- 04. Debtors, creditors, deposits, loans, Advances, bank accounts balances are accepted as per the book of accounts and are subject to confirmations. Cash in hand is shown as per the cashbook.
- 05. Borrowing cost as per accounting standard 16 as issued by ICAI, interest paid on loan borrowed for purchases of fixed assets which is not ready for use till the balance sheet date is required to be capitalised, but there is no such Borrowing Cost on loan borrowed. NIL
- 06. At time of Date of Signature Vice Chairman & Managing Trustee of Trust is Bhavesh R Patel and Makarand D Deshpande respectively who is authority for signature of Audit Report.

As Per Our Report of Even Date INDAD Swami Sevabhavi Şanstha, Jalna For P. S. Mundada & Co. Norcosilon Chartered Accountants NGLBA No. 107565 RRED ACO **Bhavesh Patel** TRUSTEE CA Praveenkumar S. Mundada Makarand Deshpande (Secretary) (Vice Chairman) (Proprietor) M. No. 107665, FRN : 120133 W :- 29/09/2017 Date :- Aurangabad. Place



SWAMI SEVABHAVI SANSTHA'S LOTUS BUSINESS SCHOOL SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431203.

ECEIPTS & PAYMENTS ACCO RECEIPTS		ANOUNT ?	PAYMENTS		ANOUNT !
			By Opening Balance		
o Opening Balance	23072				
ash on Hand	0		By Salary :-		
ijory- Cash with Trustee	162958		Salary	0	
xis Bank A/c 6133	128697		Property Tax	0	
xis Bank A/c 5712	16980				
xis Bank A/c 1881	24901	356639	By Expenditure :-		
underlal Sawaji Co-op Bank	24701	20000	Legal Expenses	0	
			Fees Refund	0	
			Explagainst Wine course	5703289	
o Fees Received			Other Charitable Object Exp.	4010520	971380
cadamic Fees	12765806				
cadamic Fees Refund	-444905				
lostel Fees	389300				
Vine Course fees Receipt	15115433				
Exam Fees	748277				
Other Fees	395213	28969124			
To Interest Received					
Interest from FDR	110815				
Interest from Bank	56874	167689			
<u>To Fees Received</u> Govt Scolership Payable Starting Kit & Uniform fees R	1397328 £258000	1655328			
			By Non Recurring Payments		
To Amount Received		3347001			28524
Loan Received		6374867			1732229
Current Liabilities		775033			284396
Current Assets		770000	Loan Repaid		660504
			By Closing Balance :-		
			Cash on Hand	159409	
			ICICI bank A/c 110	4343329	
			Axis Bank A/c 6133	155989	
			Axis Bank A/c 5712	75153	
			ICICI bank A/c 124	83296	
			Axis Bank A/c 1881	33247	5
			Sunderlal Sawaji Co-op Bank	24901	487532
TOTAL		41645681	TOTAL		4164568

Prepared & Extracted from the Books of Account & Information Provided to us. For Swami Sevabhavi Sanstha For P. S. Mundada & Co.

Marchan 1 pc (stel Chartered Accountants dada m 6 The bo Makarand Deshpande **Bhavesh Patel** CA Praveenkumar S. Mundada (Secretary) (Vice Chairman) (Proprietor). JUNDAD :- 29/09/2017 Date Sanstha's Lolles of Pune 4110 Place :- Aurangabad a AURANGABAD * CHAT No.107665 Dule ACCON Siness Quector

WEAS

SWAMI SEVA BHAVI SANSTHA

<u>Registered Office</u> SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431 203. <u>College Address</u> Lotus Business School S. No. 52/53, Near Sai Petrol Pump, Mumbai-Benglore Express Way, Punawale, Pune - 411033

AUDIT REPORT UNDER THE BOMBAY TRUST ACT, 1950.

FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018.

P. S. Mundada & Co. Chartered Accountants B' Wing, 1st Floor, Bharat Bazar, API Compound, MIDC Chikalthana,

Aurangabad 431006.

Phone - (0240) 247 00 11.



THE BOMBAY PUBLIC TRUST ACT, 1950.

REGISTRATION NO. :- F - 3387 (J) SCHEDULE - VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA BALANCE SHEET AS AT 31-03-2018.

FUNDS & LIABILITIES	AMOUNT ₹	VWOUNT \$	PROPERTIES & ASSETS	> THUOWA	5 THUOMA
TRUST FUNDS OR CORPUS:-			IMMOVABLE PROPERTIES :- (At Cost)		
Balance As Per Last Balance Sheet	3819		Balance As Per Last B/s. (Schedule 111)	48576788	
Adjustment during the year (give details)	0	3819	Additons during the year	451386	
[Trust Fund]			Less: - Sales during the year	0	
			Depreciation up to date	-6006247	43021927
OTHER EARMARKED FUNDS :-			INVESTMENTS & DEPOSIT :-		
[Created under the provisions of the			FDR With SBH - 1800332 77586		
trust deed or scheme or out of the income	0		FDR With SBH - 1800387 77586		
	0		FDR With SBH - 1800467 30197		
Depreciation fund	0				
Sinking fund					
Reserve fund	0	0	FDR With Axis - 909345 700436		
Building Fund	0	. 0	FDR With Axis - 213227 817167	1992622	
	-		Deposite of AICTE	1500000	
			Deposite of Mess	29500	
LOANS (Secured or Unsecured) :-			Deposite with Gaurav Consultancy	434625	1
Axis Overdraft Loan - FDR		0	Deposite for Campus	580000	1
From Trustees	υ		Deposite to MSEDCL	115580	4652327
	70165067		Deposite to inserve		
From Others			the second and the second of the		0
Add :- Addition During The Year (Net)	6635800	76800867	LOANS (Secured or Unsecured) :-		۲ <u> </u>
(Schedule T)					
			ADVANCES :-		
DEPOSITE :-			To Trustees	0	
From Trustees	0		To Employees -	٥	
	0	0	To Contractors	0	
From others		v	To Lawyers	0	
LIABILITIES :-			· · · · · · · · · · · · · · · · · · ·	-	804011
Sundry Creditors (Schedule 'II')	1147621		To Other (Schedule 'IV')	804011	804011
Additional Training Programme	0		* INCOME OUTSTANDING :-	0	
Lotus Centre For Prof. S& R. P Ltd	1410816		Fees Receivable - Placido Pires	0	
LCPSR Fees Reimbursement	0	2558437	Admission Cancelled	0	
			Interest	0	
Payable - Salary	4817533		Other income	0	о
	1908750		Sundry Debtors		3045008
Caution Fees (Deposite)					
Caution Fees- PGDWSBM (Deposite)	0		TDS Receivable		10801
Payable - Audit Fees	0		GST Receivable		75228
Payable - EPF Account	1414075		CASH & BANK BALANCES :-		
•	310350		(a) In Bank Account		
Payable - PT Account					
Payable - TDS	760294				
Payable - Service Tax	543936	9754938	- Axis Bank 910020009175712 71070		
			- Axis Bank 912020039401881 15805		ł
			- ICICI Bank 336501000110 2146238		
			- ICICI Bank 336501000124 52855		
			- Sunderlal Sawaji Co. Bank 24901	2357917	
			(b) With the Trustee	0	
			(c) With Cash in Hand	590999	2948916
			(C) With Cash in these		
INCOME AND EXPENDITURE ACCOUNT :-			STATE OF CONTRACTOR		
Balance As Per Last Balance Sheet	0		INCOME AND EXPENDITURE ACCOUNT:-		
Less :- Appropriation , if any	0		Balance As Per Last Balance Sheet	26988371	
Add/Less : Surplus / Deficit			Less :- Appropriation & Previous, ifany	0	
(As per Income & Exp. A/c.)		0	Add/Less : Deficit / (-) Surplus	7571472	34559843
			(As per Income & Exp. A/c.)		
TOTAL RS.	-	89118061	TOTAL RS.		89118061
As Per Our Report of Even Date			The above balancesheet to the l	best of my/	/ our belief
For P. S. Mundada & Co.	Income Out	tstanding	contains a true account of the P		
Chartered Accountants		ls are kept o			
	Cash basis				Δ
Ningas	Rent	; ;	0 Swami Sevabhavi Senstha, Jalna	a 、	atonant
A Plaveenkumar S. Mundada	Interest	;	1 , DIEN	<u>۱</u>	ALW.
		;		Ι.	"Fb.
(Proprietor)		ne .		\\N	LOT
M. No. 107665, FRN : 120133 W	TOTAL Rs.	•		Makarand D	lunda .
				Makarand D	Desnpande
Date :- 05/09/2018			(Vice Chairman)	(Secret	(ary)
	A		and the second sec		
Date :- 05/09/2018	46		Cansina's		
Date :- 05/09/2018 Place :- Aurangabad.	6		Sansina's		·
Date :- 05/09/2018 Place :- Aurangabad.	AD.		Sansina's log		h ale
Date :- 05/09/2018 Place :- Aurangabad.	AD.		Pup B	- 1	hought
Date :- 05/09/2018 Place :- Aurangabad.	AD.		Pune Ba	- (buent
Date :- 05/09/2018 Place :- Aurangabad. 4: AURANGAB 2: M No. 1876	AD.		(Vice Chairman) Sanstha's Louis Pune 11033	- (Director
Date :- 05/09/2018 Place :- Aurangabad.	AD.		Pune 411033 Pune 411033	(wami Si	Director Evabnavi San
Date :- 05/09/2018 Place :- Aurangabad. 4: AURANGAB 2: M No. 1876	AD.				Director evabnavi San Business Sch

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018.

To Expenditure in Respect of Property:- Suilding Repairs Property Tax Water Tax Salaries Depreciation (By way of provision of adjustments) To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math)	0 0 16419351 603767	17023118	By Rent On Pro	Accrued .		
Suilding Repairs Property Tax Vater Tax Salaries Depreciation By way of provision of adjustments) To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math)	0 0 16419351	17023118	On Pro	And and a second s		
Property Tax Nater Tax Galaries Depreciation By way of provision of adjustments) To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math)	0 16419351	17023118		Realised		
Vater Tax Galaries Depreciation By way of provision of adjustments) To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math)	16419351	17023118				
alaries Depreciation – By way of provision of adjustments) – To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math)		17023118			0	
Depreciation By way of provision of adjustments) To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math)	603767	17023118			0	
By way of provision of adjustments) To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math)			On Ut	ensils	0	
o Establishment Expenses o Remunration to Trustees o Remunration (in the case of a math)						
To Remunration to Trustees		0	By Interest	Accrued .		
a Remunration (in the case of a math)		0		Realised		
o Remunration (in the case of a math)		0				
			On Se	curities	0	
to the head of the math, including his			On Fi>	ed Deposit	143370	
household expenditure, if any.			On Lo	an & IT Refund	0	
		130600		nk account	52235	19560
o Professional Fees		0				
o Audit Fees		0	By Dividend			
o Contribution And Membership Fees		0	by Dividend			
o Amount Written Off :-			By Donation in	Cash or Kind		
a) Bad Debts	0			Manahrahi Coor		
b) Loan Scholarship	0		By Annual & Ne	w Memebrshi Fees		
c) Irrecoverable Rents	0			- See al		
d) Other Items	0	0	By Discount Red	ceived		
o Miscellaneous Expenses		0		•		
		0	By Income From	n Other Sources		
To Depreciation			(In Details as	s far as Possible)		
To Amount Transfer to Reserve or		0		tion & Prospectus Fees	25306	
Specific Funds			Fees	Received - WineM	1953809	
			Acade	emic Fees MBA	17972460	
			Stude	nt Activity	378000	
To Expenditure on Object of The Trust :-	0		Exam	Conducting Charges	1359644	
(a) Religious, Travelling Exp.	0			l Fees	17500	
(b) Educational, Prise Distribution	Ũ		Cante	en Fees	350000	
	0			Receipt-EBC Etc	2780143	248368
(c) Medical Relief, Stationery	ő		By Transfer Fro			
(d) Relief of Poverty		15450220	<i>by</i> 11010101111			
(e) Other Charitable Objects	15450220	19490220				
(Schedule 'VI')						
To Surplus Carried Over to Balance Sheet		0	By Deficit Carr	ied Over to Balance Sh	eet	75714
		32603938	тс	DTAL Rs.		326039
TOTAL Rs. As Per Our Report of Even Date						
For P. S. Mundada & Co.	* Strike off	whichever	Swami Sevabh	avi Sanstha, Jalna		t
Chartered Accountants	is not aplica	ble.		alson	1	CALL S
			1	(- 10	Jusi	
d dan	AD		avere		No All	/
Phyne 4	-un a				No V	
CA Praveenkumar S. Mundada	181				karand Desh	pande
(Proprietor)	CABAD.		(Vice Chairma	an) (Se	cretary)	
M. No. 107665, FRN : 120133 W X AUHAN	107665/0					
M. No. 107665, FRN : 120133 W X M. No.	IS IS					
Date :- 05/09/2018	- The		Date :- 05/	/09/2018		
Date :- 05/09/2018 Place :- Aurangabad	ACCOU					
			Sanstha's	otuso		
			1/53	194	1	0
			Pur	le 23	$\sim 2^{\circ}$	nel la
			Pur Pur	23 8	LINU	W
			1 A110	So [2. !]	Quect	Or

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Swami Sevabnavi Sanstha's Lotus Business Schoor

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SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2017-18.

Schedule 'I' : Details of Loan from Others

1 a a baad a a a a a a a a a a a a a a a		Op.Balan	Add.Dur.	Repaymen	Amount ₹
Sr. No.	Particular	ce	Yr	t	Amount
01.	Deshpande Makrand	1676606	1900000	0	3576606
02.	Patel Bijal C.	1500000	0	0	1500000
03.	Patel Darshan K.	1600000	0	0	1600000
04.	Patel Hasmukhbhai	55950000	0	0	55950000
05.	Patel Ketan	2100000	0	1500000	600000
06.	Patel Taraben R.	6800000	0	0	6800000
07.	Somani Pravin	371460	800000	60000	1111460
08.	Sai Education Trust	47001	2500000	500000	2047001
09.	Chhabda Jasmit	120000	0	0	120000
10.	Bhuvi Landmark LLP	0	3495800	0	3495800
	Total	70165067	8695800	2060000	76800867

Schedule 'll' : Details of Sundry Creditors

Sr. No.	Particular	Amount ₹
01.	Alliance Francaise De Poona- TDS	129600
02.	Caliber Multi Services	44639
03.	Gade S N (News Papers Supplier) P	1780
03.	Gazon Communications India	-1755
05.	Google India Pvt Ltd	35369
05.	Grapewine Consultancy	5947
07.	Heena Yameen Thara TDS P	765
07.	Libas	122866
	Omkar Courier And Cargo Service	4254
09.	Omate Communications Pvt. Ltd. TDS	9
10.		17880
11.	P S Mundada & Co	521002
12.	Sai Advertiser TDS	447
13.	Samruddhi Catering Service	264820
14.	Unipro Education Pvt Ltd -TDS	1147621

Schedule 'III' : Statement of Fixed Assets as on 31-03-2018.

[See Back Side]

Schedule 'IV' : Other Advances

Sr. No.	Particular	Amount₹
01.	E-Tax Account - JDM	-269965
02.	Rajesh Nadar	100000
02.	Charudatta Bodhankar	200000
04.	Confederation of Indian Industry	100000
05.	Dr Prashant Dahire	450000
06.	Girish Gupte	50000
07.	Venkatesh Plasto Films	150000
08.	TDS - Receivables- FY 16-17	13004
09.	TDS - Receivables - FY 15-16	10972
	Total	804011





le D ector Swami Sevabnavi Sanstha's Lotus Business School Pune - 411 033

NAME OF THE FUELW TRUST. SWAR: SEARBRAVESARS TRUE

4.0

REGISTRATION NO. : F - 3387 (J)

Schedule 'III' : Statement of Fixed Assets & Depreciation as on 31-03-2018.

				GROSS BLOCK	TOCK			ACCUMI	ACCUMULATED DEPRECIATION	IATION	NCI BLOCK	5
			Additions	ions								
PARTICULARS OF ASSETS	rs Rate Of Dep.	Balance as at 1 April 2017	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as at 31 March 2018	Balance as at 1 April 2017	Depreciatio n charge for the year	Balance as B at 31 March a 2018	Balance as Bi at 31 March at 2018	balance as at 31 March 2017
Tangible Assets												
Land & Building : a. Land at Punawale No. 53 b. Building c. Building - WIP d. Furniture - WIP	o	5820370 25757998 0	0000		0000	0000	0 5820370 0 25757998 0 0 0	0000	0000	0000	5820370 25757998 0	5820370 256839998 74000
II. Furniture & Fixture : a. Furniture & Fixture b. Office Equiepments	10% 10%	3886706 1815074	6 0 4 286280	6172		0.0	0 3886706 0 2163077	6 1576086 7 668883	231062	1207148 815216	2079558	2310620
III. Plant & Machinery : a. Computer h. Books (Library)	25%	1936275 1319150	196	9542	0,0	000	0 2039658 0 1319150	8 1579887 0 1195219 0 0	7 103015 9 30983 0	1682902 1226202 0	356756 92948 0	356388 123931 0
c. Vehicle - Indica Car d. Electrical Connection HT Line	-ine 15%	0 998233		0	0	0 0	0 998233	33 382405	5 92374	474779	523454	615829
Sand Sand Sand Sand Technical & Educational Pedogogy - Know How)	25%	7042982	32	0	0	0	0	32	0	0	7042982	7042982
5				157142	24	0	0 49028174	74 5402480	603767	6006247		43174309
TOTAL		48576788	7447		40				641162	5402480	43174308	42385739
Previous Year Figures		48172274		404514		0						

or fixed Assets (Computer, Office Equiepments, Furniture & Books) as per rates fixed by trustee / Management of Trust. Note :- During the year Depreciation

Director

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

Schedule 'V' : Details of Other Charitable Expenditure

r. No.	Particular		Amoun
01.	Student Expenses		Amoun
	Student Activity Exp.	581960	
2	Uniform Cloth for Student - Charges Received	436445	10184
02.	Hostel Expenses		
1	Rent of Hostel	1/000	
2	Canteen Expenses	16000	
		289005	3050
03.	Advertisment, Promotional & Mrktg Expenses		
04.	Affilication & University Fees		1703
05.	Bank Charges & commission		2304
06.	Consultancy Expenses		125
07.	Donation Expenses		846
08.	Electricity Expenses & Bills		310
09.	GST Reversal		4152
09.	Housekeeping Expenses		1284
10.	Interest on Tds & Late Fees		2422
11.	Interest on Advances- Bhuvi LLP		9764
12.	Internet & Web Expenses Expenses		4620
13.	Loan Processing Charges		1467
14.	News & Periodical		213
15.	Office & Other General Expenses		315
16.	Postage & Telegram Charges		1170
17.	Power And Fual Charges (D.G)		130
18.	Printing & Stationery		3550
19.	Municipal / Property Tax		46681
20.	Repairs & Maint. (Computer & Equiepments)		20000
21.	Repairs & Maint. of Vehiclies		5630
22.	Repairs & Maint, of Building		714
23.	Repairs & Maint. Of Machinary		9113
24.	Security Gaurd Charges		10100
25.	Staff Welfare Expenses		28646
26.	Telephone & Mobile Exp.		5492
27.	Training and Placement Fees		11886
28.	Travelling Expenses		45478
29.	University Examiltion Fees		7587
30.	Visiting Faculty Fees(Honorarium)		109684
31.	Wine Course-		150114
	Advertisement Promotional Exp	2493074.2	
	Computer AMC Charges	17488	
	Internet & Web Expenses	26092	
	Petrol and Conveyance Expenses	32023	
	Printing and Stationery	48333	
	Rent of Office	15000	
	Repair and Maintainance(PGDWSBM)	65269	
	Student Activity Expenses-PGDWSBM	62544	
	IPC France Expenses-PGDWSBM	3350592.6	
	Admission Cancelled-PGDWSBM	70000	
	Telephone Expenses-PGDWSBM	20930	
	Travelling Expenses-PGDWSBM	295594	6496940
	Total		15450220





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REGISTRATION NO. :- F - 3387 (J)

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA FOR THE YEAR ENDING 31-03-2018.

	THE TEAK ENDING ST-05-2010.	
Sr. No	QUESTIONERY OF AUDIT	REMARK
a)	Whether accounts are maintained regulary and in accordance with the	
(0)	Miletiel accounts are maintained regardly and in Determined	YES
	provisions of the act and the Ruls;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accourt	, 25
(c)	Whether the Cash Balance and Vouchers in the custody of the manager or	
(-)	trustee on the date of audit were in agreement with the accounts;	YES
	trustee on the date of addit were in agreement with the decomposite or recorde	
(d)	Whether all books, deeds, accounts, vouchers or other documents or records	VEC Cubinet to gue Audit Depent
	required by the auditor were produced before him;	YES, Subject to our Audit Reprot
1	whether a register of movable and immovable properties is properly	It is Maintained as Per Books of
(e)	whether a register of movable and miniovable properties is properties	Account, Comunication with
	maintained, the changes their in are communicated from time to time to the	Regional Office For Changes
	and the defects and inaccuracies mentioned in the previous	Jerre State
	audit report have been duly complied with;	etc is longer periodicaly.
	audit report have been duty complete many	
	a second second by the auditor to	
(f)	Whether the manager or trustee or any other person required by the auditor to	
	appear before him did so and furnished the necessary information required by	
		YES
	him;	
(g)	Whether any property or funds of the trust were applied for any object or	NO
	purpose other than the object or purpose of the Trust ;	NO
in	The amounts of outstandings for more than one year and the amounts written of	NO
(11)	the uncertainty of contracting the termine of construction involving expenditure	
(1)	Whether tenders were invited for repairs or construction involving expenditure	Wherever Possible
	exceeding Rs . 5000/-	WIELEVEL POSSIDLE
Giv	Whether any money of the public trust has been invested contrary to the	
U)		ИО
	provisions of section 35;	
(k)	Alienations, if any, or the immovable property contrary to the provisions of	
	section 36 which have come to the notice of the auditor;	ИО
la.	sector of the new come to the property expenditure, or failure or omision to	
lth.	All cases of irregular, illegal or improper expenditure, or failure or omision to	
1	recover monies or other property belonging to the public trust or of loss or	
	waste of mony or other property thereof, and whether such expenditure,	
	failuer, omission, loss or waste was caused in consequence of breach of trust or	NO
	failuer, omission, loss or waste was caused in consequence of breach of these of	
İ.	misapplication or any other misconduct on the part of the trustees or any other	
1	person while in the managemant of the trust;	1
	person million in the million of the second s	
1) Whether Budget has been filed in the form provided by the rule 16 A.	NO
1111	I michael buget has been mee in the form provided by the formation in the	YES
(п)	Whether the maximum and minimum number of the trustees is maintained;	
(0)	Whether the meetings are held regularly as provided in such instrument;	YES
In	Whether the minute books of the proceedings of the meeting is maintained;	YES
1.67	miculei ale milluce boole of the proceedings of the million of the	
	Will the second the tructors has any interact in the investments of the truct.	NO
(q)	Whether any of the trustees has any interest in the investments of the trust;	
((r)	Whether any of the trustees is a debtor or creditor of trust;	NO
In	Whether the irregularities pointed out by the auditor in the accounts of the	
(3)	michai the inclusion pointed out of the the turtees during the period	
I	previous year have been duly complied with by the turstees during the period	
	of audit ;	V F C
		YES
1+1	Any special matter which the auditor may think fit or necessary to bring to the …	Subject to our Separate
1,13	Any special matter milen are added may commercianar	Audit Report
1	notice of the Deputy or Assistant Charity Commissioner.	Addie Report
	As Per Our Report of Even Date	4
	For M/s. P. S. Mundada & Co. Swami Sevabhavi Sonstha, Jalna	y Wards and
		N ^r
	Chartered Accountants	\ \ \\`
	Chartered Accountants	
	A MARTIN A	y NAME
		Hakaran Dechoande
	CA Praveenkumar S. Mundada Bhavesh Patel < TRUSTEE	makarana beshpanue
	(Proprietor) (Vice Chairman)	(Secretary)
	N No 107665 FRN : 120133 W	
	M. No. 107665, FRN : 120133 WUNDADA Date :- 05/09/2018	
	Date :- 05/09/2018	
	Place :- Aurangabad. Place :- Aurangabad. AURANGABAD. M No. 107665 P	2 0.25
	AllDANALAL [0]	6 .D
	AURANGABAD.	ANIX
	2 M No. 107665 (2)	N IIIDEL
	A11022 E	DUCCIO
	CRED ACCOUNT	Swami Sevabnavi Sa

luens.

Statement of The Income Liable to Contribution for the Year Ending 31-03-2018. NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

REGISTRATION NO. :- F - 3387 (J)

SR. NO.	PARTICULARS		CALCULATIONS AMOU	JNT ₹	AMOUNT ₹
	income as shown in the income and expenditure account (Schedule $ X\rangle$).	· •			25032467
۱.	Items not chargeble to contribution under section 58 and rules 32 :	-			
(i)	Donations received from other Public Trust and Dharmadas.			0	
(ii)	Grants received from Government and Local Authorities.			0	
(iii)	Intrest on Sinking or Depreciation Fund			0	
(1V)	Amount spent for the purpose of Secular Education.		326	03938	
(v)	Amount spent for the purpose of Medical Relief .			0	
(vi)	Amount spent for the purpose of veterinary treatment of animals.			0	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	<u> </u>		0	
(viii)	Deductions out of income from lands used for agriculatural purpose	e :-			
(a) Land Revenue and Local Fund Cess.			0	
) Rent payable to superior landlord			0	
) Cost of production, if land 5 are cultivated by trust			0	
(ix)	Deductions out of income from lands used for nonagriculatural pur	pose			
(a) Assessment, cesses and other government or muncipal taxes.			0	
(b) Ground rent payable to the superior landlord.			0	
(0) Insurance premia.			0	
(0) Repairs at 10 per cent of gross rent of building.			0	
(6) Cost of collection at 4 per cent of gross rent of buildings let out			0	
				0	
(x)	Cost of collection of income or receipts from securities, stock, etc	,		0	
•	at 1per cent of such income.				
(xi)	Deductions onaccount of repairs in respect of buildings, not rented	d		0	
	and yielding no income , at 10 per cent of the estimated gros	s			32603938
(xii)	Surplus for the current Year				-7571472
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [·] Rs.				

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of items mentioned in the schedule which have the drrect of double deduction.

NDADA deduction. For P. S. Mundada & Co. TRUST ADDRESS:-Chartered Accountants Sindhi Bazar, Deulgaon Raja Road NGARAD Jalna - 431 203. 6198.5 CA Praveenkumar S. Mundada ED ACC :- 05/09/2018 (Proprietor) Dated M. No. 107665, FRN: 120133 W Swami Sevabhayi Sanstha, Jalna TERM Makarand Deshpande 1 K Re Wa Bhavesh Patel (Vice Chairman) (Secretary) canstha's Long Pune Sevabh 411033 swami Sevabnavi Sanstha's ILIEMS. Lotus Business Schoor 222 * Dune 11

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached Balance Sheet of <u>Swami Sevabhavi Sanstha</u> And Income & Expenditure Account of The Trust for The year ended on that date annexed thereto (31/03/18). These Financial Statements are the responsibility of the Trustees. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordence with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatements. An audit includes examination on a test check basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the accounting policies / discrepancies / observations / inconsistencies / comments as follows:

- 01. The accounts of the trust are prepared in accordance with the accounting principles generally accepted in India. The during the year trust has maintained its accounts on the basis of Mercantile system of accounting.
- 02. Few of the Expenses / Payments and Income / Receipts in the books of accounts in respect of which adquate proper / external evidence were not available. However, Trustees has fully certified these propriety and the trust exicengency.
- 03. During the year Depreciation is provided only on Furniture, Equiepments, Books & Computer as per rates given by the trustee / Management of the trust.
- 04. Debtors, creditors, deposits, loans, Advances, bank accounts balances are accepted as per the book of accounts and are subject to confirmations. Cash in hand is shown as per the cashbook.
- 05. Borrowing cost as per accounting standard 16 as issued by ICAI, interest paid on loan borrowed for purchases of fixed assets which is not ready for use till the balance sheet date is required to be capitalised, but there is no such Borrowing Cost on loan borrowed. NIL
- 06. At time of Date of Signature Vice Chairman & Managing Trustee of Trust is Bhavesh R Patel and Makarand D Deshpande respectively who is authority for signature of Audit Report.

NUNDAD As Per Our Report of Even Date, Swami Sevabhavi Saostha, Jalna For P. S. Mundada & Co. 5 61/00 Chartered Accountants ۵ AURANGABAD M No.107665 G ERED ACCO TRUSTEE 16 Bhavesh Patel Makarand Deshpande CA Praveenkumar S. Mundada (Vice Chairman) (Secretary) (Proprietor) M. No. 107665, FRN : 120133 W :- 05/09/2018 Date Place :- Aurangabad.



Swami Sevabnavi Sanstha's Lotus Business Schoor

Pune - 411 033

SWAMI SEVABHAVI SANSTHA'S LOTUS BUSINESS SCHOOL SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431203.

ECEIPTS & PAYMENTS ACCOL RECEIPTS		AMOUNT ₹	PAYMENTS	AMOUNT
o Opening Balance	1		TAIMEITS	AMOUNT
ash on Hand	159408		· · · · · · · · · · · · · · · · · · ·	· · · ·
CICI bank A/c 110	33247	·	و من من من	·
Axis Bank A/c 6133	155989			1.1
Axis Bank A/c 5712	75153	•	e esta a como a	n Ling
CICI bank A/c 124	4343329		· · ·	
Axis Bank A/c 1881	83296		· · · · ·	
Sunderlal Sawaji Co-op Bank	24901	4875323	a series and a series of the s	
•		200- C	•	
			and a second second second	.
Receipts From Activities	2 X	21867054	Payment for Exp Charitable Purpose	28010449
Interest Received - FDR		195605	Fixed Assets	45138
	÷		Advances to Employee & Other	770788
		·	Advances to Employee a other	//0/86
Loan Received		8730000	Loan Paid	2510000
	:			
Investments Matured		2000000	Investment in FDR	200000
		2	Interest on TDS & LF	97644
		1		i saranan A
	1 m.		By Closing Balance	· · · · · ·
			Cash on Hand 5909	99
			ICICI bank A/c 110 21462	38
			Axis Bank A/c 6133 470	48
			Axis Bank A/c 5712 710	70
	•		ICICI bank A/c 124 528	55
	:		Axis Bank A/c 1881 158	05
			Sunderlal Sawaji Co-op Bank 249	01 2948916
TOTAL	-	27//7002		·······
TOTAL		37667982	TOTAL	37667982

Prepared & Extracted from the Books of Account & Information Provided to us. For P. S. Mundada & Co. Chartered Accountants

Bhavesh Patel CA Praveenkumar S. Mundada (Vice Chairman) (Proprietor). INDAD Date :- 05/09/2018 5 Place :- Aurangabad 0 AURANGABAL M No. 10766 RED ACCO



Swami Sevabnavi Sansthas

man

Makarand Deshpande

(Secretary)

Ø

SWAMI SEVA BHAVI SANSTHA

<u>Registered Office</u> SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431 203. <u>College Address</u> Lotus Business School S. No. 52/53, Near Sai Petrol Pump, Mumbai-Benglore Express Way, Punawale, Pune - 411033

AUDIT REPORT UNDER THE BOMBAY TRUST ACT, 1950.

FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019.

P. S. Mundada & Co.

Chartered Accountants B' Wing, 1st Floor, Bharat Bazar, API Compound, MIDC Chikalthana, Aurangabad 431006.

Phone - (0240) 247 00 11.



THE BOMBAY PUBLIC TRUST ACT, 1950.

REGISTRATION NO. :- F - 3387 (J) SCHEDULE - VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

BALANCE SHEET AS AT 31-03-2019.

FUNDS & LIABILITIES	AMOUNT ₹	AMOUNT ₹	PROPERTIES & ASSETS	AMOUNT ₹	AMOUNT ₹
TRUST FUNDS OR CORPUS:-	2010		IMMOVABLE PROPERTIES :- (At Cost)		
Balance As Per Last Balance Sheet	3819	2010	Balance As Per Last B/s. (Schedule III)	49028174	
Adjustment during the year (give details)	0	3819	Additons during the year	2586353	
[Trust Fund]			Less:- Sales during the year	0	
			Depreciation up to date	-6651947	44962580
OTHER EARMARKED FUNDS :-			INVESTMENTS & DEPOSIT :-		
Created under the provisions of the			FDR With SBH - 1800332 83947 FDR With SBH - 1800387 83947		
rust deed or scheme or out of the income	0				
Depreciation fund	0		FDR With SBH - 1800467 32672 FDR With SBH - 1800241 316412		
Sinking fund Reserve fund	0		FDR With Axis - 909345 700436		
Building Fund	0	0	FDR With Axis - 213227 817167	2034581	
solitoling Fund	0	0	Deposite of AICTE	1500000	
			Deposite of Mess	29500	
OANS (Secured or Unsecured) :-			Deposite with Gauray Consultancy	434625	
Dewan Housing Finance Corporation Ltd		32495551	Deposite for Campus	580000	
rom Trustees	o	52 170001	Deposite to MSEDCL	115580	
From Others	76800867		Deposite to Servent of Indian Society	500000	5194286
dd:-Addition/(Repaid) During The Year(Net)	-15067000	61733867	Deposite to servent of molan society	300000	5177200
	-1306/000	01755007	LOANS (Secured or Upsecured) :-		o
(Schedule T)			LOANS (Secured or Unsecured) :-		۲ ۱
			ADVANCES :-	0	
DEPOSITE :-	^		To Trustees	0	
rom Trustees	0	^	To Employees -		
rom others	0	0	To Contractors	0	
IABILITIES :-	05572		To Lawyers	0 1688570	1688570
undry Creditors (Schedule 'll')	855724	055724	To Other (Schedule 'IV')	1000070	1000370
dditional Training Programme	0	855724	* INCOME OUTSTANDING :-	0	
			Fees Receivable - Placido Pires		
ayable - Salary	2512928		Admission Cancelled	0	
aution Fees (Deposite)	2618750		Interest	0	
ayable - EPF Account	746725		Other income	0	0
ayable - PT Account	358750		Sundry Debtors		6049108
ayable - TDS	448318	6685471	TDS Receivable		8919 88914
			<u>CASH & BANK BALANCES :-</u> (a) In Bank Account - Axis Bank 909010036836133 41473		
			- Axis Bank 910020009175712 256330 - ICICI Bank 336501000110 101857 - ICICI Bank 336501000124 10168 - Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee	434730 0	
			- Axis Bank 910020009175712 256330 - ICICI Bank 336501000110 101857 - ICICI Bank 336501000124 10168 - Sunderlal Sawaji Co. Bank 24901	434730 0 177925	612655
			- Axis Bank 910020009175712 256330 - ICICI Bank 336501000110 101857 - ICICI Bank 336501000124 10168 - Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand	0	612655
alance As Per Last Balance Sheet	0		- Axis Bank 910020009175712 256330 - ICICI Bank 336501000110 101857 - ICICI Bank 336501000124 10168 - Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:-	0 177925	612655
alance As Per Last Balance Sheet ess :- Appropriation ,if any	0 0		- Axis Bank 910020009175712 256330 - ICICI Bank 336501000110 101857 - ICICI Bank 336501000124 10168 - Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand <u>INCOME AND EXPENDITURE ACCOUNT:-</u> Balance As Per Last Balance Sheet	0 177925 34559843	612655
alance As Per Last Balance Sheet ess :- Appropriation ,if any dd/Less : Surplus / Deficit			 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany 	0 177925 34559843 159231	
alance As Per Last Balance Sheet ess :- Appropriation ,if any dd/Less : Surplus / Deficit		0	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus 	0 177925 34559843	612655 42110912
alance As Per Last Balance Sheet ess :- Appropriation ,if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.)	0	_	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) 	0 177925 34559843 159231	42110912
alance As Per Last Balance Sheet ess :- Appropriation ,if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) T O T A L RS.	0	0	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less : - Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. 	0 177925 34559843 159231 7391839	42110912 101774433
alance As Per Last Balance Sheet ess :- Appropriation , if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) T O T A L RS. s Per Our Report of Even Date	0	101774433	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less : - Appropriation & Previous, ifany Add/Less ; Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the 	0 177925 34559843 159231 7391839 ————————————————————————————————————	42110912 101774433 / our belief
alance As Per Last Balance Sheet ess :- Appropriation , if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) T O T A L RS. s Per Our Report of Even Date or P. S. Mundada & Co.	0 — — Income Outs	101774433 standing	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less : - Appropriation & Previous, ifany Add/Less ; Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the 	0 177925 34559843 159231 7391839 — best of myi Fjunds & Lia	42110912 101774433 / our belief
alance As Per Last Balance Sheet ess :- Appropriation , if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) T O T A L RS. s Per Our Report of Even Date or P. S. Mundada & Co.	0 — — Income Outs	101774433 standing are kept on	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the of the Property & Assets of the 	0 177925 34559843 159231 7391839 	42110912 101774433 / our belief
alance As Per Last Balance Sheet ess :- Appropriation ,if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) T O T A L RS. s Per Our Report of Even Date or P. S. Mundada & Co. hartered Accountants	0 ————————————————————————————————————	101774433 standing are kept on	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the of the Property & Assets of the 	0 177925 34559843 159231 7391839 	42110912 101774433 / our belief
alance As Per Last Balance Sheet ess :- Appropriation ,if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) TOTAL RS. S Per Our Report of Even Date or P. S. Mundada & Co. hartered Accountants	0 ————————————————————————————————————	101774433 standing are kept on	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less : - Appropriation & Previous, ifany Add/Less ; Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the 	0 177925 34559843 159231 7391839 	42110912 101774433 / our belief
alance As Per Last Balance Sheet ess :- Appropriation ,if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) T O T A L RS. s Per Our Report of Even Date or P. S. Mundada & Co. hartered Accountants A Praveenkumar S. Mundada	0 — — Income Outs (If accounts Cash basis) Rent	101774433 standing are kept on) :	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the of the Property & Assets of tho O Swami Sevabhavi Sanstha, Catma 	0 177925 34559843 159231 7391839 	42110912 101774433 / our belief
alance As Per Last Balance Sheet ess :- Appropriation ,if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) TOTAL RS. S Per Our Report of Even Date or P. S. Mundada & Co. hartered Accountants A Praveenkumar S. Mundada Proprietor)	0 Income Outs (If accounts Cash basis) Rent Interest	101774433 standing are kept on) :	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the of the Property & Assets of the form of the Property & Assets of the form of the Property & Assets of the form of the Assets of the Asset o	0 177925 34559843 159231 7391839 	42110912 101774433 / our belief bilities and
alance As Per Last Balance Sheet ess :- Appropriation ,if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) TOTAL RS. S Per Our Report of Even Date or P. S. Mundada & Co. hartered Accountants A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 W	0 Income Outs (If accounts Cash basis) Rent Interest Other Incom	101774433 standing are kept on ; ; ie :	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the of the Property & Assets of the of the Property & A	0 177925 34559843 159231 7391839 best of my, funds & Lia rust.	42110912 101774433 / our betief bilities and
alance As Per Last Balance Sheet ess :- Appropriation , if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) TOTALRS. s Per Our Report of Even Date or P. S. Mundada & Co. hartered Accountants A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 W ate :- 22/11/2019 UDIN :- 191 lace :- Auraneabad.	0 Income Outs (If accounts Cash basis Rent Interest Other Incom FOTAL Rs.	101774433 standing are kept on ; ; ie :	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the of the Property & Assets of the form of the Property & Assets of the form of the Property & Assets of the form of the Assets of the Asset o	0 177925 34559843 159231 7391839 	42110912 101774433 / our betief bilities and
s Per Our Report of Even Date or P. S. Mundada & Co. hartered Accountants A Praveenkumar S. Mundada Proprietor) I. No. 107665, FRN : 120133 W ate :- 22/11/2019 UDIN :- 191	0 Income Outs (If accounts Cash basis Rent Interest Other Incom FOTAL Rs.	101774433 standing are kept on ; ; ie :	- Axis Bank 910020009175712 256330 - ICICI Bank 336501000110 101857 - ICICI Bank 336501000124 10168 - Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the of the Property & Assets of the 0 Swami Sevabhavi Sansth, Oalm 0 0 0 0 0 0 0 0 0 0 0 0 0	0 177925 34559843 159231 7391839 best of my/ funds & Lia frust. Makarand D (Secre	42110912 101774433 / our belief bilities and bilities
alance As Per Last Balance Sheet ess :- Appropriation , if any dd/Less : Surplus / Deficit As per Income & Exp. A/c.) TOTALRS. s Per Our Report of Even Date or P. S. Mundada & Co. hartered Accountants A Praveenkumar S. Mundada Proprietor) . No. 107665, FRN : 120133 W ate :- 22/11/2019 UDIN :- 191 lace :- Aurangabad.	0 Income Outs (If accounts Cash basis Rent Interest Other Incom FOTAL Rs.	101774433 standing are kept on ; ; ie :	 Axis Bank 910020009175712 256330 ICICI Bank 336501000110 101857 ICICI Bank 336501000124 10168 Sunderlal Sawaji Co. Bank 24901 (b) With the Trustee (c) With Cash in Hand INCOME AND EXPENDITURE ACCOUNT:- Balance As Per Last Balance Sheet Less :- Appropriation & Previous, ifany Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.) T O T A L RS. The above balancesheet to the contains a true account of the of the Property & Assets of the O Swami Sevabhavi Sansthe Datm 0 O Swami Sevabhavi Sansthe Datm O Bhavesh Patel (Vice Chairman) 	0 177925 34559843 159231 7391839 best of my, funds & Lia rust. Makarand D (Secre Vami Sec	42110912 101774433 / our belief bilities and Deshpande tary)

REGISTRATION NO. :- F - 3387 (J) SCHEDULE - VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019.

EXPENDITURES	AMOUNT ₹	AMOUNT ₹		INCOMES	AMOUNT ₹	Х ТИЏОМА
To Expenditure in Respect of Property:-	_					
Building Repairs	0		By Rent	Accrued *		
Property Tax	0			Realised		
Water Tax	0					
Salaries	15378391		On Pr	operty	0	
Depreciation	645700	16024091	On Ut	ensils	0	0
By way of provision of adjustments)						
To Establishment Expenses		0	By Interest	Accrued *		
To Remunration to Trustees		0		Realised		
To Remunration (in the case of a math)		0				
to the head of the math, including his				curities	0	
household expenditure, if any.				xed Deposit	131143	
				an & IT Refund	0	
To Professional Fees		210814	On Ba	ank account	196133	327276
To Audit Fees		0				
To Contribution And Membership Fees		0	By Dividend			0
To Amount Written Off :-			By Donation in	Cash or Kind		0
(a) Bad Debts	0					
(b) Loan Scholarship	0		By Annual & Ne	ew Memebrshi Fees		0
(c) Irrecoverable Rents	0	-				
(d) Other Items	0	0	By Discount Re	ceived		0
To Miscellaneous Expenses		0				
To Depreciation		0	By Income From	m Other Sources		
To Amount Transfer to Reserve or				s far as Possible)		
Specific Funds		0	•	ation & Prospectus Fees	. 0	
			Fees	Received - WineM	0	
			Acad	emic Fees MBA	20849365	
			Acad	emic Fees - PHD	241500	
To Expenditure on Object of The Trust	<u>:-</u>		Stude	ent Activity	987000	
(a) Religious, Travelling Exp.	0		Exarr	Conducting Charges	1462660	
(b) Educational, Prise Distribution	0			rnment Scholarship	164680	
(c) Medical Relief, Stationery	<u> </u>		Othe	r Receipt-EBC Etc	106766	23811971
(d) Relief of Poverty	0		By Transfer Fr	om Reserve	<u></u>	0
(e) Other Charitable Objects	15296181	15296181				
(Schedule 'VI')						
To Surplus Carried Over to Balance Sheet		0	By Deficit Car	ried Over to Balance	Sheet	7391839
-		31531086	т	OTAL Rs.		31531086
T O T A L Rs. As Per Our Report of Even Date						
For P. S. Mundada & Co.	* Strike off	whichever	Swami Sevabl	navi Sanstha, Jalna		4.
Chartered Accountants	is not aplica	ble.	Swami Sevabl	0 rd	1 (MA
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Aller I Aller	DADA	1/	Sa		WAS-	
	4		Dildrebii i a		Makarand Desh	pande
(Proprietor)	18	1	(Vice Chairm	an)	(Secretary)	
M. No. 107665, FRN : 120133 W AUR	ANGABAD.					
UDIN :- 19107665AAAAEW4463	0.107885 p					
(E)	J.S.	/				
Date 22/11/2019	TACOUST					
UDIN :- 19107665AAAAEW4463 Date 22/11/2019 Place :- Aurangabad	and the second s					
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Lotus Business School Pune - 411 033

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SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2018-19.

Schedule 'I' : Details of Loan from Others

Sr. No.	Particular	Op.Balanc e	Add.Dur. Yr	Repaymen t	Amount ₹
01.	Bhuvi Landmark LLP	3495800	33000	2500000	1028800
02.	Chhabda Jasmit	120000	0	0	120000
03.	Makarand D. Deshpande	3576606	0	0	3576606
04.	Patel Bijal C.	1500000	0	0	1500000
05.	Patel Darshan	1600000	0	300000	1300000
06.	Patel Hasmukhbhai	55950000	0	3200000	52750000
07.	Patel Ketan	600000	0	600000	0
08.	Patel Taraben R.	6800000	0	6800000	0
09.	Riverdale high School	0	3800000	3500000	300000
10.	Sai Education Trust	2047001	500000	2500000	47001
11.	Somani Pravin D.	1111460	0	0	1111460
	Total	76800867	4333000	19400000	61733867

Schedule 'II' : Details of Sundry Creditors

Sr. No.	Particular	Amount ₹
01.	Caliber Multi Services	127203
02.	Gade S N (News Papers Supplier) P	12035
03.	Gazon Communications India	702
04.	Google India Pvt Ltd	196720
05.	Heena Yameen Thara TDS P	765
06.	Libas	94436
07.	New Radhe hardware	11917
08.	Omkar Courier And Cargo Service	4254
09.	Ornate Communications Pvt. Ltd. TDS	62834
10.	P 5 Mundada & Co	38020
11.	Sai Advertiser TDS	20795
12.	SRV Media Pvt. Ltd.	281329
13.	Trendz	4714
		855724

Schedule 'III' : Statement of Fixed Assets as on 31-03-2019.

Schedule 'IV' : Other Advances

Sr. No.	Particular	Amount ₹
01.	E-Tax Account - JDM	-340380
02.	Charudatta Bodhankar	200000
03.	Confederation of Indian Industry	100000
04.	Dr Prashant Dahire	19200
05.	Sagar Desai	42000
06.	Venkatesh Plasto Films	25000
07.	TDS - Receivables - FY 15-16	10972
08.	TDS - Receivables - FY 17-18	10801
09.	Lotus Center Professional Studies Research	1620977
	Total	1688570





[See Back Side]

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

Schedule 'V' : Details of Other Charit	able Expenditure
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edule	V : Details of Other Charitable Expenditure		Amount ₹
Na	Particular		
r. No.	Student Expenses	1000923	
01.	curdent Activity EXD.	-425081	575842
1	Uniform Cloth for Student - Charges Received		
2			
02.	Hostel Expenses	0	
1	Rent of Hostel	59020	
, 7	Canteen Expenses	21049	80069
7	Snacks Tea & Coffee Expenses		
5			134429
03.	Advertisment, Promotional & Mrktg Expenses		75275
03.	Administrative Expenses - PF		171300
05.	Affilication & University Fees		36939
05.	Bank Charges & commission		469030
07.	Electricity Expenses & Bills		2500
07.	Faculty Development Program Expenses		769390
09.	GST Reversal		135480
10.	Guest Hospitality Expenses		243924
11.	Housekeeping Expenses		193642
12.	Interest on Service Tax		3516846
12.	Interest on DHFL		183790
	Internet & Web Expenses		208000
14.	Loan Processing Fees		10255
15.	News & Periodical Expenses		119123
16.	Office & Other General Expenses		37180
17.	Power And Fual Charges (D.G)		97594
18.	Postage & Courier Expenses		650833
19.	Printing & Stationery Expenses		30110
20.	Repairs & Maint. (Computer & Equiepments)		91
21.	Repairs & Maintenance of Vehiclies		1979
22.	Repairs & Maintenance of Building		1340
23.	Repairs & Maintenance Of Machinary		2704
24.	Repairs & Maintenance Expenses		21199
25.	Security Gaurd Charges		8751
26.	Staff Welfare Expenses		11518
27.	Telephone & Mobile Expenses		79878
28.	Training and Placement Fees		18259
29.			122414
30.	Travelling Expenses University Examiltion Fees		140285
31.	Visiting Faculty Fees(Honorarium)		
32.		552908	
33.	Wine Course- Advertisement Promotional Exp	6591	
	Computer AMC Charges	37250	
	Internet & Web Expenses	19500	
	Petrol and Conveyance Expenses	89100	
	Printing and Stationery	12500	
	Repair and Maintainance(PGDWSBM)	2166519	
	IPC France Expenses-PGDWSBM	586043	34704
	Travelling Expenses-PGDWSBM	500045	1529618
	Total		



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ALMER OF THE PUBLIC TRUST'S SWAME STRABHART SUNSTYAL LAUNA

REGISTRATION NO. :- F - 3387 [J]

Schedule 'III' : Statement of Fixed Assets & Depreciation as on 31-03-2019.

Accumulation Balance as learner as le	GKUDS BLOCK ACCUMULATED DEPRECIATIO itions Disposal / Sale / Reduction Reversal of at 31 March Balance as at 1 April Depreciatio at 31 March Balance at 31 March ActuMULATED DEPRECIATIO 0 Sale / Sale / Reduction Reversal of at 31 March Balance as at 31 March Depreciatio Balance 0 0 0 2019 2018 the year 201 0 0 0 0 0 0 0 0 1 35370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </th
Reversal of Dep. Balance as at 31 March at 31 March at 31 March at 31 March at 31 March at 1 April 2019 ACUMA at 1 April 2018 0 0 5820370 0 0 0 0 26043712 0 0 0 0 0 26043712 0 0 0 0 0 0 0 0 2560464 815214 815214 815214 0 0 0 2506464 815214 168290 0 0 0 0 2340998 168290 168290 0 0 0 0 1319150 122620 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCUMULATED DEPRECIATIO Reversal of at 31 March at 1 April at 1 April at 1 April 2019 Depreciatio at 31 March Balance at 31 March Dep. at 31 March at 1 April at 1 April 2019 n charge for 2018 at 31 March Dep. at 31 March at 1 April at 1 April 2019 n charge for 2018 at 31 March Dep. 2019 2018 the year 201 0 0 0 0 0 0 26043712 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1682902 166306 1 1 1 1 0 0 1319150 1226202 23237 1 1 0 0 0 0 0 0 0 0 0 0 0 1226202
Balance as Balance as at 1 April 2019 2019 2018 2018 2018 2018 2018 2018 2018 2018	ACCUMULATED DEPRECIATIO Balance as Balance as Depreciatio Balanc at 31 March at 1 April n charge for at 31 A 2019 201 2019 2018 the year 201 201 26043712 0 0 0 0 20 26043712 0 0 0 0 201 26043712 0 0 0 0 201 2562370 0 0 0 0 201 26043712 0 0 0 0 0 201 2506464 815216 1665306 1665306 1 1 1 219150 1226202 23237 1 1 23237 1 219155 1226202 0 0 0 0 0 0 233033 474779 78518 78518 0 0 0 998233 474779 0 78518 0 0
ALCUMI at 1 April 2018 2018 1807148 815216 168290 122620 122620	ACCUMULATED DEPRECIATIO at 1 April In charge for at 31 A 2018 the year 201 1807148 213115 20 166306 0 1682902 164524 1 1226202 164524 1 1226202 164524 1 1226202 164524 1 1226202 23237 1 1226202 0 0 474779 78518
	EU DEPRECIATION Deciatio Balance arege for at 31 Mai ne year 2019 166306 98 166306 98 166305 98 164524 184 23237 124 23237 124 0 78518 55
ON NEL BLOCK nce as Balance as March at 31 March March at 31 March 019 2019 2019 2018 019 2019 2019 2018 0 26043712 2582037 0 26043712 2568399 0 0 0 7400 0 26043712 2568399 207955 981522 1524942 13478 1847426 493572 3567 1249439 69711 929 0 0 0 929 553297 444936 5234 553297 7042982 70429	

Note :- During the year Deprectation of the date on Fixed Assets (Computer, Office Equipments, Furniture & Books) as per rates fixed by trustee / Management of Trust.



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SWAMI SEVABHAVI SANSTHA'S LOTUS BUSINESS SCHOOL SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431203.

RECEIPTS		AMOUNT ₹	PAYMENTS	AMOUNT
To Opening Balance				(**)
Cash in Hand	590999			
CICI bank A/c 110	2146238			
Axis Bank A/c 6133	47048			
Axis Bank A/c 5712	71070			
CICI bank A/c 124	52855			
Axis Bank A/c 1881	15805			
Sunderlal Sawaji Co-op Bank	24901	2948916		
ncome From Main Activities:-			Expenses Related to Main Activity -	
Direct Income		5247438	applied u/s 11(1)	3580889
Indirect Income		342311		
Receipt From Debtors		20704881		
ncome From Other Sources			Expenses Related to Capital Asset -	
nterest From FDR (Axis)		80265	applied u/s 11(2)	68440
interest Received From Bank		196133		
Receipts From Loan Received:-			Payment Against Unsecured Loans:-	
ecured Loan - DHFL		32495551	Secured Loan - DHFL	(
Unsecured Loan		4330000	Unsecured Loans	19400000
Receipts From Loans & Advances		927843	Payment against Advances & Deposits:-	2618798
)ther Receipts:-		22720		
other Receipts:-		<i>LL1L</i> 0	Deument Against Dravisions interest 6	8171308.7
			Payment Against Provisions, interest & Others:-	0171500.7
			By Closing Balance	
			Cash on Hand 17792	5
			ICICI bank A/c 110 10185	7
			Axis Bank A/c 6133 4147	3
			Axis Bank A/c 5712 25633	0
			ICICI bank A/c 124 1016	8
			Axis Bank A/c 1881	0
			Sunderlal Sawaji Co-op Bank2490	1 612655
TOTAL	-	67296058	TOTAL	67296058
Prepared & Extracted from the Boo	ks of Acc		pp	
W. D. S. Mundada & Co		۲ <u>۵</u>		S d
hartered Accountants	MUNDAL	Da l	For Swami Sevabhavi Sanstha	INT.
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M No. 107665

ED ACCO

CA Praveenkumar S. Mundada

Date :- 05/09/2018 Place :- Aurangabad

(Proprietor).

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Makaradd Deshpande (Secretary)

Sanstha's Lorus USINESS Sevabhat. Pune 411033 WEMS

Bhavesh Patel

(Vice Chairman)

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SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached Balance Sheet of <u>Swami Sevabhavi Sanstha</u> And Income & Expenditure Account of The Trust for The year ended on that date annexed thereto (31/03/19). These Financial Statements are the responsibility of the Trustees. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordence with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatements. An audit includes examination on a test check basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the accounting policies / discrepancies / observations / inconsistencies / comments as follows:

- 01. The accounts of the trust are prepared in accordance with the accounting principles generally accepted in India. The during the year trust has maintained its accounts on the basis of Mercantile system of accounting.
- 02. Few of the Expenses / Payments and Income / Receipts in the books of accounts in respect of which adquate proper / external evidence were not available. However, Trustees has fully certified these propriety and the trust exicengency.
- 03. During the year Depreciation is provided only on Furniture, Equiepments, Books & Computer as per rates given by the trustee / Management of the trust.
- Debtors, creditors, deposits, loans, Advances, bank accounts balances are accepted as per the book of accounts and are subject to confirmations. Cash in hand is shown as per the cashbook.
- 05. Borrowing cost as per accounting standard 16 as issued by ICAI, interest paid on loan borrowed for purchases of fixed assets which is not ready for use till the balance sheet date is required to be capitalised, but there is no such Borrowing Cost on loan borrowed. NIL
- At time of Date of Signature Vice Chairman & Managing Trustee of Trust is Bhavesh R Patel and Makarand D Deshpande respectively who is authority for signature of Audit Report.

As Per Our Report of Even Date INDADA Swami Sevabhayi Sanstha, Jalna For P. S. Mundada & Co. I hartered Accountants ŝ 0 AURANGABAD 波 No.107665 14 2 TRUSTEE Bhavesh Patel Makarand Deshpande ERED ACCO Chraveenkumär S. Mundada (Vice Chairman) (Secretary) (Propiletor) M Ho. 107665, FRN : 120133 W 00-01 19107665AAAAEW4463 27/11/2019 Aurangabad.



wami Sevabnavi Sanstha's Lotus Business School Pune - 411 033

Report of and auditor relating to accounts audited under subsection (2) of section 33 & 34 and rule 19 of the bombay public trusts act.

REGISTRATION NO. :- F - 3387 (J)

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA FOR THE YEAR ENDING 31-03-2019.

10			
Sr. No	QUESTIONERY OF AUDIT	REMARK	
(a)	Whether accounts are maintained regulary and in accordance with the provisions		
	of the act and the Ruls ;	Y E S	
(c)	Whether receipts and disbursements are properly and correctly shown in the acco Whether the Cash Balance and Vouchers in the custody of the manager or trustee	unt YES	
	on the date of audit were in agreement with the accounts;	YES	
(d)	Whether all books, deeds, accounts, vouchers or other documents or records		
		YES, Subject to our Audit Reprot	
(0)	Whether a register of movable and immovable properties is properly maintained, the changes their in are communicated from time to time to the regional office.	It is Maintained as Per Books of Account, Comunication with	
	and the defects and inaccuracies mentioned in the previous audit report have	Regional Office For Changes	
	been duly complied with;	etc is longer periodicaly.	
ά¥.	Whether the manager or trustee or any other percentraguized by the auditor to		
())	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by		
	him;	Y E S	
<u>c</u>)	Whether any property or funds of the trust were applied for any object or		
b)	purpose other than the object or purpose of the Trust ; The amounts of outstandings for more than one year and the amounts written off.	NO	
	Whether tenders were invited for repairs or construction involving expenditure	NU	
	exceeding Rs . 5000/-	Wherever Possible	
	Whether any money of the public trust has been invested contrary to the		
	provisions of section 35; Alienations, if any, or the immovable property contrary to the provisions of	N O	
	section 36 which have come to the notice of the auditor;	N O	
	All cases of irregular, illegal or improper expenditure, or failure or omision to		
	recover monies or other property belonging to the public trust or of loss or waste		
	of mony or other property thereof, and whether such expenditure, failuer,	NO	
	omission, loss or waste was caused in consequence of breach of trust or - misapplication or any other misconduct on the part of the trustees or any other	n o	
	person while in the managemant of the trust;		
	-		
(in)	Whether Budget has been filed in the form provided by the rule 16 A	NO YES	
	Whether the meetings are held regularly as provided in such instrument;	YES	
) 1	Whether the minute books of the proceedings of the meeting is maintained;	Y E S	
		210	
0 1	Whether any of the trustees has any interest in the investments of the trust;	NO	
1 1	Whether the irregularities pointed out by the auditor in the accounts of the		
i i	previous year have been duly complied with by the turstees during the period of		
	udit ;	- YES	
	 any special matter which the auditor may think fit or necessary to bring to the		
1.1	notice of the Deputy or Assistant Charity Commissioner.	Audit Report	
		×	. *
	e Per Our Report of Even Date) wards ow	R
	or M/s. P. S. Mundada & Co. Swami Sevaphavi Sanstha, Jalna	N N	\bigvee
	hartered Accountants.	L. Ma	
	N SEPERAT	MN	
C	A Praveenkumar S. Mundada Bhavesh Patel < TRUSTEE >	Makarand Deshpande	
	(Vice Chairman)	(Secretary)	
Ņ	Ho. 107665, FRN : 120133 W		
	ate 22/11/2019		
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	(*(AURANGABAD.)*)		NUL
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Lotus Business Schoor Pune - 411 037

THE BOMBYA PUBLIC TRUST ACT, 1950.

SCHEDULE - IX C (Vide Rule 32]

Statement of The Income Liable to Contribution for the Year Ending 31-03-2019. NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA REGISTRATION NO. :- F - 3387 (J)

SR. NO.	PARTICULARS		CALCULATION5	AMOUNT ₹	AMOUNT R
	Income as shown in the income and expenditure account (Schedule IX).	t			24139247
l	Items not chargeble to contribution under section 58 and rules 32.				
(1)	Donations received from other Public Trust and Dharmadas.	•		0	
(11)	Grants received from Government and Local Authorities.			0	
(111)	Intrest on Sinking or Depreciation Fund			0	
(1v)	Amount spent for the purpose of Secular Education.			0 31531086	
(\forall)	Amount spent for the purpose of Medical Relief .			0	
(vi)	Amount spent for the purpose of veterinary treatment of animals.			0	
(Vii)	Expenditure incurred from donations for relief of distress caused			0	
101111	by scarcity, drought , flood , fire or other natural calamity.				
(viii)	Deductions out of income from lands used for agriculatural purpose	91-			
	Land Revenue and Local Fund Cess.			0	
	Rent payable to superior landlord			0	
	Cost of production, if land 5 are cultivated by trust	•••		0	
(1×)	Deductions out of income from lands used for nonagriculatural purp	pose			
	Assessment, cesses and other government or muncipal taxes.	•••		0	
) Ground rent payable to the superior landlord.			0	
	Insurance premia.	•••		0	
	Repairs at 10 per cent of gross rent of building.	•••		0	
(63) Cost of collection at 4 per cent of gross rent of buildings let out	••••		0	
(×)	Cost of collection of income or receipts from securities, stock,			0 0	
	etc, at 1per cent of such income.				
(»i)	Deductions onaccount of repairs in respect of buildings, not			0	
	rented and yielding no income , at 10 per cent of the estimated		-		31531086
(*11)	Surplus for the current Year				-7391839
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [1-11] Rs.			_	

Certified that while claiming deductions admissible under the above schedule , the Trust has not claimed any amount twice, either wholly or partly, against any of items mentioned in the schedule which have the driect of double deduction.

THUST ADDRESS:-Sindhi Dazar, Deulgaon Raja Road Jaina 411 203.

NDADA For P. S. Mundada & Co. Chartered Accountants AURANGABAD. M Ma. 107565 CA Praveenkumar S. Mundada (Proprietor) FRED ACCO M. No. 197665, FRN : 120133 W Dated / 22/11/2019 Swami Sevabhavi Sanstha, Jalna A ľk **Bhavesh Patel** Makarand Deshpande (Vice Chairman) (Secretary)



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swami Sevabnavi Sanstha's Lotus Business School Pune - 411 033

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SWAMI SEVA BHAVI SANSTHA

<u>Registered Office</u> SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431 203.

<u>College Address</u> Lotus Business School S. No. 52/53, Near Sai Petrol Pump, Mumbai-Benglore Express Way, Punawale, Pune - 411033 <u>College Address</u> IDRAC Business School Gokhale Institute of Politics & Economics S.No.846, BMCC College Road, Deccan Gymkhana, Shivajinagar, Pune-411004.

AUDIT REPORT UNDER THE BOMBAY TRUST ACT, 1950.

FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020.

Singh Mundada & Associates. Chartered Accountants B' Wing, 1st Floor, Bharat Bazar, API Compound, MIDC Chikalthana, Aurangabad 431006. Phone - 9422178630.



Swami Sevabnavi Sanstha's

Lotus Business School Pune - 411 033

THE BOMBAY PUBLIC TRUST ACT , 1950,

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SCHEDULE - VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA BALANCE SHEET AS AT 31-03-2020,

FUNDS & LIABILITIES	AMOUNT &	AMOUNT 3	PROPERTIES & ASSETS		
URUST FUNDS OR CORPUS:-				AMOUNT ₹	AMOUNT ?
Balance As Per Last Balance Sheet	3819		IMMOVABLE PROPERTIES :- (At Cost) Balance As Per Last B/s. (Schedule III)	E444	
Adjustment during the year (give details)	0	3819		51614527	
[frust hond]			Less: - Sales during the year	3792357 0	
UTHER FARMARY PROVIDENT			Depreciation up to date	-7485768	47921116
OTHER EARMARKED FUNDS :-			INVESTMENTS & DEPOSIT :-		
The sted under the provisions of the trust deed or scheme or out of the income			FDR With SBH - 1800332 86884		
Depreciation fund	0		FDR With SBH - 1800387 86884		
Sinlang tund	0		FDR With SBH - 1800467 33816 FDR With SBH - 1800241 327132		
Reserve fund	0		FDR With SBH - 1800241 327132 FDR With Axis - 909345 700436		
Building Lond	0	0	FDR With Axis - 213227 817167	2052319	
			Deposite of AICTE	1500000	
LOANK (Francisco Inc. 1)			Deposite of Mess	29500	
LOANS <u>(Secured or Unsecured)</u> :- Dewan Housing Linance Corporation Ltd			Deposite with Gauray Consultancy	434625	
From Trustees	0	32495551	Deposite for Campus	580000	
rom Others	0 61733867		Deposite to MSEDCL	115580	
Add: Addition/ (Repaid) During The Year(Net)	-942236	60791631	Deposite to Servent of Indian Society	500000	5212024
(Schedule T)	772230	30771031	LOANS (Secured or Unsecured) :-		
DEPOSITE :-			ADVANCES :-		0
rom Trustees	0		To Employees -	200000	
com others	0	. 0	To Contractors	200000	
TABILITIES :-		-	To Lawyers	0	
andry Creditors (Schedule 'II')	7239859		To Other (Schedule 'IV')	884667	1084667
Additional Training Programme	0	7239859	* INCOME OUTSTANDING :-		
ayable Salary	4348045		Admission Cancelled	0	
aution Fees (Deposite)	2528750		Interest	0	
avable - EPE Account	178996		Other income	0	0
ayable - PT Account ayable - TDS	418350		Sundry Debtors		9395860
ayable - GST ayable - GST	929769 -10780	8703434	TDS Receivable		o
-	-10780	8393130	Service Tax Receivable		88914
			IDRAC Business School CASH & BANK BALANCES :-		0
			(a) In Bank Account		
			- Axis Bank 909010036836133 29381		
			- Axis Bank 910020009175712 37537		
			- ICICI Bank 336501000110 1698057		
			- ICICI Bank 336501000124 10630		
			- RBL Bank 309008320449 109567		
			- RBL Bank 309008400882 25000		
			- RBL Bank 309007413159 22877		
			- Sunderlal Sawaji Co. Bank 24901	1957950	
			(b) With the Trustee (c) With Cash in Hand	0	271 45 22
COME AND EXPENDITURE ACCOUNT :-				756623	2714573
lance As Per Last Balance Sheet	0		INCOME AND EXPENDITURE ACCOUNT:-		
ss :- Appropriation , if any	0			42110912	
d/Less : Surplus / Deficit			Less :- Appropriation & Previous, if any	0	
s per Income & Exp. A/c.)			Add/Less : Deficit / (-) Surplus		42506837
TOTAL DE			(As per Income & Exp. A/c.)		
TIOITIAL IRS. Per Our Report of Even Date	10	8923990	TOTAL RS.		08923990
E 1 1 1 1 1 1 1 1 1	come Outsta	nding	The above balancesheet to the be	est of my/	our belief
	accounts ar	2	contains a true account of the Fun the Property & Assets of the Trust		ies and of
	ash basis)				!
Re		:	0 Swami Sevaphavi Sanstha, Jalna 0 		anderet
	erest	:	OMATRIC	1	San
	her Income	:_	BLACK	1.1	Nr S
	TAL RS.	: _		Na	/
	OODAAAAEE	6990	Bhavesh Patel TRUSTEE M	lakarand De	shpande
UNDADA & Ze			(Vice Chairman)	(Secreta	ry)
15/ 10)			Lotus B		hunde
CHARTERED ACCOUNTANTS M. NO. 107665			Stras Lotus Busilies	(70004
SU ACCOUNTANTS			1/5/ ~ \2		Precto
*			Pune 33 is son	vami Ser	vabnavi Sanst
Rurangabad*			Sineulaetar	Lotus P	usiness Schoo
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			130 +	Pune	- 411 033
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SCHEDULE - VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020.

EXPENDITURES	AMOUNT ₹	AMOUNT ₹		INCOMES	AMOUN1 ₹	AMOUNT R
to Expenditure in Respect of Property:-						
building Repairs	0		By Rent	Accrued		
Property fax	0			Realised		
Water Lax	0					
Solution .	23154966		On P	roperty	0)
Deprectation	833821	23988787	On U	Itensils	C) (
(By way of provision of adjustments.)						
to Establishment Expenses		0	By Interest	Accrued		
to Remuniation to Trustees		0		Realised		
to Remunration (in the case of a math)		0				
to the head of the math, including his			On Se	ecurities	0	
household expenditure, if any.			On Fi	ixed Deposit	26657	
			On Lo	ban & IT Refund	3458	
to Professional Fees		172252	On Ba	ank account	162306	192421
o Audit Fees		0				
n Contribution And Membership Fees		0	By Dividend			0
o Amount Written Off :-			By Donation in	Cash or Kind		0
a) Bad Debts	0		-			č
o) Loan Scholarship	0		By Annual & Ne	w Memebrshi Fees		0
) Irrecoverable Rents	0					ŭ
l) Other Items	0	0	By Discount Rec	ceived		0
Miscellaneous Expenses		0				
Depreciation		0	By Income From	Other Sources		
Amount Transfer to Reserve or				far as Possible)		
Specific Funds		0		tion & Prospectus Fees	0	
				eceived - Registration		
				mic Fees MBA	24469842	
				mic Fees - IDRAC	14623932	
Expenditure on Object of The Trust :-				mic Fees - PHD	144500	
Religious, Travelling Exp.	0			it Activity	1401022	
I ducational, Prise Distribution	0			Conducting Charges		
Medical Relief, Stationery	0			Receipt - Etc	165750	10020247
Relief of Poverty	0		By Transfer From		120221	40930267
	17357574 1		by franster FIOI	IL INCOCLAG		0
(Schedule "V" & 'VI')	17557574	1331314				
Surplus Carried Over to Balance Sheet			By Deficit Carried	d Over to Balance She	eet	395924
TOTAL Rs.	4	1518613	ТОТ	TAL Rs.		41518613
er Our Report of Even Date						
Singh Mundada & Associates * 9	Strike off wi	hichever	Swami Sevabhay	y Sanstha, Jalna		
itered Accountants	not aplicable.		1 Alch	`	T	N
INADA &	25	DIAN	swami Sevaphay			Kalan
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hundoon thomas	101			TOUGTE	No -	e da
CHARTERED	121	•	Bhavesh Patel	I RINTEE 11-1		0.00
Thered Accountants	s)OCIAT	·	Bhavesh Patel	max	arand Deshpa	inde
0. 107665 ERNI : 122050W 5 M. NO. 107665	OCIATES	,	Bhavesh Patel (Vice Chairman)	max	arand Deshpa retary)	inde
0. 107665, FRN : 122059W	S/SS/	·	Bhavesh Patel	max		inde
o. 107665, FRN : 122059W	S/SS/	,	Bhavesh Patel	max		inde



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SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-20.

Schedule T : Details of Loan from Others

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r. No.	Particular	Op.Balanc	Add.Dur.	Repaymen	
01.	Bhuvi Landmark [] P	e	Yr	t	Amount ₹
02.	Chhabda Jasmit	1028800	0	0	102880
03,	Makarand D. Deshpande	120000	0	0	12000
04.	Patel Bijal C.	3576606	0	0	357660
05.	Patel Darshan	1500000	0	500000	100000
06.	Patel Hasmukhbhai	1300000	0	1300000	
07.	Riverdale high School	52750000	0	0	5275000
38.	Sai Education Trust	300000	850000	1150000	
19.	Somani Pravin D.	47001	1157764	Ø	120476
	Total	1111460	0	0	1111460
	- v.ca	61733867	2007764	2950000	6079163

Schedule 'II' : Details of Sundry Creditors

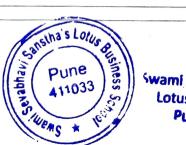
St. No.		Arrest T
01.	Caliber Multi Services	Amount ₹
02.	Gade S N (News Papers Supplier) P	173896
03.	Gazon Communications India	32615
04.	Google India Pvt Ltd	702
05.	Heena Yameen Thara TDS P	196720
06.	i Tech Park	765
07.	Libas	61745
08,	M.S.E.D.C.L	159956
09、	New Radhe hardware	132150
10.	Omkar Courier And Cargo Service	11917
11.	Ornate Communications Pyt. Ltd. TDS	4254
12.	P \$ Mundada & Co	33628
13.	Sai Advertiser TDS	42670
14,	Samruddhi Catering Services	78919
15.	Sneha Abhijeet Thange	51580
16.	SRV Media Pvt. Ltd.	49500
17.	Surekha Jakapure- CAR	281329
18.	Trendz	92000
19.	Lotus Center Professional Studies Research	4714
20.	Sankalp Business School	4890945
21.	Billion Knots	808808
22.	Ecumenical Education And Migration Consultancy Pvt	43820
23.	Global Tree Career Ltd.	9906
24.	Hats On Advertising Pvt Ltd	10000
	N B Overseas Education	56800
	Ornate Communication Pvt Ltd.	2809
	Pro Neel Effect Services	-22692
	Servent of India Society -IDRAC Rent	9204
		21200
		7239859

Schedule 'III': Statement of Fixed Assets as on 31-03-2020.

Schedule 'IV' : Other Advances

Sr. No.	Particular	Amount ₹
01.	F-Tax Account - JDM	669828
02.	Charudatta Bodhankar	0
03.	Confederation of Indian Industry	100000
04.	Dr Prashant Dahire	19200
05.	Sagar Desai	42000
06.	Venkatesh Plasto Films	25000
07.	TDS - Receivables - FY 15-16	10801
08.	TDS - Receivables - FY 18-19	8919
09.	TDS - Receivables - FY 19-20	8919
	Total	884667





NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA

Schedule 'V' : Details of Other Charitable E	xpenditure (IDRAC Business School)
----------------------------------------------	------------------------------------

Sr. No.	Particular	Amount 3
01.	Student Expenses	
	1 Student Activity Exp.	2.302.59
	2 Registration fees Received	100000 130259
02.	Digital, Advertisement & Hoarding Expenses	2830038
03.	Membership Fees - 18%	10500
04.	Bank Charges & commission	2601
05.	Electricity Expenses & Bills	129951
06.	Guest Hospitality Expenses	50-4-11
07.	Housekeeping Expenses	14102
08.	Interest & LF on GST	168602
09.	License Fees - IDRAC	1058490
10.	Office & Other General Expenses	44132
11.	Printing & Stationery Expenses	19805
12.	Rent Expenses	1320000
13.	Repairs & Maintenance Expenses	-22.420
14.	Studend Fees Refund	214363
15.	Staff Welfare Expenses	11092
16.	Telephone & Mobile Expenses	16376
17.	Tea & Snacks Exp.	12502
	Total	6575678

Schedule 'VI' : Details of Other Charitable Expenditure - Lotus Business School

	Particular	Amount
01.	Student Expenses	
	Student Activity Exp.	1382954
2	2 Uniform Cloth for Student - Charges Received	95476 128747
02.	Digital, Advertisement & Hoarding Expenses	38124
03.	Administrative Expenses - PF	5109
04.	Admission Processing Fees	2040
05.	Affilication & University Fees	23500
06.	Bank Charges & commission	3282
07.	Cleaning Expenses	2647
08.	Damage Challan EPF	65687
09.	Electricity Expenses & Bills	57299
10.	Housekeeping Expenses	21666
11.	Interest on TDS	4263
12.	Interest on DHFL	388659
13.	Internet & Web Expenses	2748
14.	News & Periodical Expenses	3558
15.	Office & Other General Expenses	7518
16.	Power & Fuel Charges	500
17.	Postage & Courier Expenses	1246
18.	Printing & Stationery Expenses	37767
19.	Repairs & Maintenance of Vehicle	19100
20.	Repairs & Maintenance of Building	4600-
21.	Repairs & Maintenance Of Machinary	5590
22.	Repairs & Maintenance Expenses	269
23.	Repairs & Maintenance Garden Expenses	42.86
24.	Security Guard Expenses	2501
25.	Staff Welfare Expenses	3.360
26.	Telephone & Mobile Expenses	1336
27.	Tea & Snacks Exp.	934
28.	Travelling Expenses	1800
29.	University Examiltion Fees	2380
30.	Web Site Development Exp.	8340
	Total	107818

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Schedule 'III' : Statement of Consolidated Fixed Assets & Depreciation as on 31-03-2020.

SR. PARTICLUAGE OF ASSETS Rate Of Balance as Dep. Additions and to be subject Additions and to be additions Additions<	Additions CRCSS BLOCK ACCUMUNICION Balance as a balance as bala			balance as at 31 March 2019		5820370 26043712 0 0	1918036 1524942	493572 69711 0 444936	7042982			43021927
SR. FACTULLAGE OF ASSETS Additions CICROS BLOCK Additions No. PARTICLLAGE OF ASSETS Dep. Balance as Balance as 2019 Dep. TACUMUNE OF Balance as 2019 Dep. A A Targible Assets Dep. Balance as Balance as 2019 Dep. TACUMUNE OF Balance as 2019 Dep. Dep. Dep. Dep. 2019 Torage for at 1 April activation Dep. 2019 Torage for at 3 March 2019 Dep. Dep. Dep. Dep. 2019 Dep. 2019 Dep. Dep. Dep. Dep. Dep. Dep. Dep.	SR. FARTICLLARS OF ASSETS Additions Cacoss BLOCK ACCULATE OF ASSETS A Targible Arrests A Targible Arrests <t< td=""><td></td><td></td><td>Balance as at 31 March 2020</td><td></td><td>5820370 27043521 0 0</td><td>4005183 1413848</td><td>519651 93046 0 378196</td><td>7042982</td><td>1604319</td><td>47921116</td><td>449675RD</td></t<>			Balance as at 31 March 2020		5820370 27043521 0 0	4005183 1413848	519651 93046 0 378196	7042982	1604319	47921116	449675RD
SR. No. PARTICULARS DF ASSETS Rate Of Balance as bep. Rate Of Balance as at 1 April at 1 April at 1 April Additions Before Oct. CROSS BLOCK Additions Reversal of at 31 March 2019 Balance as at 1 April at 1 April A Tangible Assets Disposal Newersal of at 31 March 2019 Disposal Newersal of at 31 March 2019 Balance as balance as building Sale / subilding Reversal of at 31 March 2020 Balance as building Sale / building Reversal of at 31 March 2020 Sale	SR. No. PARTICULARS DF ASSETS Rate Of Balance as bep. Additions at 1 April at 1 April before Oct. Additions Additions Early State / Balance as Safe / Particulars DF Assets Reversal of at 31 Mach Balance as at 31 Mach A Tangible Assets Disposal / Balance as Disposal / Safe / C Building - C Building - WP Disposal / Reduction Reversal of at 31 Mach Balance as Safe / C Disposal / C Building - WP Disposal / Reduction Reversal of at 31 Mach Balance as Safe / C Disposal / C Disposal / C Disposal / C Disposal / C Building - WP Disposal / Reduction Reversal of at 31 Mach Balance as Safe / C Disposal			Balance as it 31 March 2020		0000	2435025 1138616	2011636 1280454 0 620037	0	0	7485768	4451047
SR. PARTICULARS OF ASSETS Rate Of Balance as No. Rate Of Balance as Land at Punawale No. 53 Rate Of Balance as at 1 April Additions Balance as at 1 April Additions Balance as Sale / Reduction Reversal of at 31 March 2019 Balance as at 31 March 2019 Sale at 31 March 2019 Disposal / Reduction Reversal of at 31 March 2020 Balance as at 31 March 2020 A Tangible Assets 2019 Behore Oct. After Sept Subsidy Disposal / Subsidy Reversal of at 31 March Balance as 2020 Land & Dunawale No. 53 20043772 699809 300000 0 0 2004372 Building - WIP 20043772 699809 1957269 544640 0 0 2009 Furniture & Fixture : 10% 2550444 136245 54044 0 0 2552443 Formiture & Fixture : 10% 234545 54044 0 0 2552443 Formiture & Fixture : 10% 235644 136245 54044 0 0 2552443 <td>SR. PARTICULARS OF ASSETS Rate Of Balance as No. Rate Of Each Additions at April CROSS BLOCK A Tangible Assets Disposal Disposal Reversal of at 31 March Balance as Sale / 2020 A Tangible Assets Disposal Reversal of at 31 March Disposal Reversal of at 31 March Balance as Sale / 2020 a. Land at Punawale No. 53 Disposal Disposal Reduction 2020 203370 a. Land at Punawale No. 53 Disposal Neersal of at 31 March Reduction 2030 a. Land at Punawale No. 53 Disposal Neersal of at 31 March Subsiding 2030 a. Land at Punawale No. 53 Disposal Subsiding Subsiding 2030 d. Furniture 4 Fixture - VIP Disposal 1000 20444 0 2030 d. Furniture 6 Fixture - Site 100 23445 544640 0 255443 d. Furniture 6 Fixture - Site 100 234350 544640 0 2552443 d. Christery - Store Note Computer 2556443</td> <td></td> <td></td> <td>Depreciatio</td> <td></td> <td>0000</td> <td>414762 157094</td> <td>164210 31015 0 66740</td> <td>O</td> <td>0</td> <td>833821</td> <td>A5700</td>	SR. PARTICULARS OF ASSETS Rate Of Balance as No. Rate Of Each Additions at April CROSS BLOCK A Tangible Assets Disposal Disposal Reversal of at 31 March Balance as Sale / 2020 A Tangible Assets Disposal Reversal of at 31 March Disposal Reversal of at 31 March Balance as Sale / 2020 a. Land at Punawale No. 53 Disposal Disposal Reduction 2020 203370 a. Land at Punawale No. 53 Disposal Neersal of at 31 March Reduction 2030 a. Land at Punawale No. 53 Disposal Neersal of at 31 March Subsiding 2030 a. Land at Punawale No. 53 Disposal Subsiding Subsiding 2030 d. Furniture 4 Fixture - VIP Disposal 1000 20444 0 2030 d. Furniture 6 Fixture - Site 100 23445 544640 0 255443 d. Furniture 6 Fixture - Site 100 234350 544640 0 2552443 d. Christery - Store Note Computer 2556443			Depreciatio		0000	414762 157094	164210 31015 0 66740	O	0	833821	A5700
SR. No. PARTICULARS OF ASSETS Rate Of Rate of at 1 April bep. Additions at 1 April at 1 April 2019 Additions Before Oct. CROSS BLOCK A Tangible Assets Dep. Balance as at 1 April 2019 Additions Disposal / Subsidy Reversal of accession at a sale of a to building si A Tangible Assets Dep. Balance as at 1 April 2019 Before Oct. Atter Sept Building si subsidy Reversal of a to building si a. Land at Punewale No. 53 D: D 26043712 699809 3000000 0 0 b. Building C. Building with d. Furniture & Fixture : D: 256043712 699809 3000000 0 0 0 B. Intriture & Fixture : D: D: 2556444 1957269 540644 0 0 0 II. Prantiture - WIP D: D: 2556454 460000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SR. No. PARTICULARS OF ASSETS Rate Of Rate of at 1 April bep. Additions at 1 April at 1 April 2019 Additions at 1 April Before Oct. CROSS BLOCK A Tangible Assets Rate Of Balance as building : a Land at Punawale No. 53 Dep. 2019 Before Oct. Atter Sept Subsidy Reversal of Subsidy Before Oct. a. Land at Punawale No. 53 5520370 699809 3000000 0 0 b. bioliding : 55203712 699809 3000000 0 0 0 b. bioliding : 55203464 1957269 540644 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ALCUMUL		Balance as E at 1 April n 2019		0000	2020263 981522	1847426 1249439 0 553297	0	0	6651947	28004747
SR. No. PARTICLLARS OF ASSETS Rate Of at 1 April Madritions CROSS BLOCK No. FARTICLLARS OF ASSETS Rate Of at 1 April Before Oct. After Sept Subsidy A Tangible Assets 2019 Before Oct. After Sept Subsidy A Tangible Assets 2019 2019 Before Oct. After Sept Subsidy Building : 2019 2019 Before Oct. After Sept Subsidy Building : 2019 269309 1957269 Subsidy Dep. Building Wilp 0 0 0 0 0 0 C. Furniture & Fixture 3938299 1957269 54064 0 0 II. Furniture & Fixture 2566464 1957269 540646 0 0 C. Vehicle Equipments 2566464 1957269 540646 0 0 Books (Library) 2566	SR. No. PARTICULARS OF ASSETS Rate Of at 1 April Madritons CROSS BLOCK No. FARTICULARS OF ASSETS Rate Of at 1 April Before Oct. Atter Sept Disposal / Subsidy Reversal o State / Subsidy A Tangible Assets 2019 Before Oct. Atter Sept Subsidy Subsidy A Tangible Assets 2019 Before Oct. Atter Sept Subsidy Subsidients a. Land at Purawate No. 53 2019 54044 0 0 b. Intiture & Fixture . 0 269309 1957269 54044 0 B. Intiture & Fixture . 23938299 1957269 54044 0 B. Intiture & Fixture . 0 0 0 0 B. Ontitue E Fixture . 0 0 B. Intiture & Fixture .			Balance as at 31 March 2020		5820370 27043521 0	6440208 2552464	2531287 1373500 0 998233	7042982	1604319	55406884	E161 A577
SR. No. PARTICULARS OF ASSETS Rate Of bep. Rate Of at 1 April GROSS BLOCK A Tangble Assets Pep. Balance as at 1 April Additions Disposal / State / State / State / Balance as Additions Disposal / State	SR. No. PARTICULARS OF ASSETS Rate Of bep. Rate Of Balance as at 1 April Additions CROSS BLOCK A Tangible Assets Pep. Rate Of Balance as building Additions Disposal / State / State / Balance as Additions Disposal / State / State / Balance as A Tangible Assets Pep. Balance as at 1 April Additions Disposal / State / State / Balance as Additions A Tangible Assets 2019 Refore Oct. After Sept State / State / Balance as Additions B Lond & Building : 0 26043172 699809 300000 C Building - WIP 0 0 0 0 C Furmiture & Fixture 10% 3938299 1957269 540440 III. Furmiture & Fixture 10% 2506464 1957269 54044 B Internet Machinery : 2556 2340998 1357269 54044 B C Vehicle Indice Car 10% 2556464 155745 54044 B </td <td></td> <td></td> <td>Reversal of Dep.</td> <td></td> <td>0000</td> <td>0 0</td> <td>0000</td> <td>0</td> <td>0</td> <td>0</td> <td>C</td>			Reversal of Dep.		0000	0 0	0000	0	0	0	C
SR. No. PARTICULARS OF ASSETS Rate Of bep. Balance as at 1 April Additions A Tangible Assets Rate Of bep. Balance as at 1 April Additions A Tangible Assets 2019 Before Oct. Afte 1. Lond & Building : building - WIP 5820370 699809 0 0 26043712 699809 0 0 0 0 0 0 0 0 0 0 0 11. Furniture & Fixture : 10% 3938299 1957269 11. Furniture & Fixture : 10% 2506464 46000 11. Furniture & Fixture : 10% 2506464 46000 11. Furniture & Fixture : 10% 256445 46000 11. Plant & Machinery : 25% 1319150 54350 11. Plant & Machinery : 25% 7042982 0 11. Plant & Educational 15% 998233 0 11. Plant & Machinery : 25% 7042982 0 11. Plant & Machinery : 25% 7042982 0 11. Plant & Machinery : 25% 704	SR. No. PARTICULARS OF ASSETS Rate Of bep. Balance as at 1 April Additions A Tangible Assets Rate Of bep. Balance as at 1 April Additions A Tangible Assets 2019 Before Oct. Afte 1. Lond & Building : building - WIP 5820370 699809 0 0 26043712 699809 0 0 0 0 0 0 0 0 0 0 0 11. Furniture & Fixture : 10% 3938299 1957269 11. Furniture & Fixture : 10% 2506464 46000 11. Plant & Machinery : 25% 1319150 54350 0 0% 15% 998233 0 0 11. Plant & Machinery : 25% 1319150 54350 11. Plant & Machinery : 25% 7042982 0 11. Plant & Evectional 15% 998233 0 11. Plant & Machinery : 25% 7042982 0 11. Plant & Machinery : 25% 7042982 0 11. Plant & Evectional 15% 998233 <	LOCK		Dísposal / Sale / Subsidy Reductíon		0000	00	0000	0	0	0	C
SR. PARTICULARS OF ASSETS Rate Of at 1 April Balance as at 1 April A Tangible Assets 2019 A Tangible Assets 2019 A Tangible Assets 2019 Building 5820370 b. Building : c. Building : d. Lund at Punawale No. 53 0 d. Lund at Punawale No. 53 0 d. Furniture & Fixture 10% d. Furniture & Fixture 10% d. Furniture & Fixture 10% a. Computer 25% b. Orffice Equiepments 10% b. Orffice Equiepments 10% b. Orffice Equiepments 15% b. Orffice Equiepments 15% b. Orffice Equiepment 15% b. Orffice Equicational 15% d. Flectrical Connection HT Line 15% f. Plant & Educational 25% d. Planter 25% d. Planter 25% d. Planter 15% d. Planter 16% b. 0 1	SR. PARTICULARS OF ASSETS Rate Of at 1 April Balance as at 1 April A Tangible Assets 2019 A Tangible Assets 2019 A Tangible Assets 2019 A Tangible Assets 2019 b. Lund & Building : 2019 b. Building : 2019 c. Building : 2019 d. Lund at Punawale No. 53 0 d. Furniture + Wip d. Furniture & Fixture : 10% a. Furniture & Fixture : 10% b. Office Equiepments 10% b. Computer 25% b. Vehicle - Indica Car 15% b. Decorection HT Line 15% b. Decorection Assets 25% c. Vehicle - Indica Car 10% d. Flectrical Connection HT Line 15% f. Pedagogy - Know How) 0 f. Mebsite Development (WIP) 0	1 1	ons	After Sept		300000 0	544640 0	54044 0 0	٥	0	898684	
SR. PARTICULARS OF ASSETS Rate Of Balance as No. No. Tangible Assets 2019 A Tangible Assets 2019 A Tangible Assets 2019 I. Land at Punawale No. 53 0 26043712 D. Building 5820370 0 d. Furniture & Building : 5820370 0 d. Furniture & Mip 0 26043712 0 d. Furniture & Fixture 10% 3938299 0 0 d. Furniture - WIP 0 260464 0 II. Furniture & Fixture 10% 3938299 0 0 d. Furniture & Fixture 10% 2566464 1319150 0 0 a. Computer 25% 2340998 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>SR. PARTICULARS OF ASSETS Rate Of Balance as No. No. Tangible Assets 2019 A Tangible Assets 2019 A Tangible Assets 2019 I. Land at Punawale No. 53 0 26043712 D. Building 5820370 0 d. Furniture & Building : 5820370 0 d. Furniture & Mip 0 26043712 d. Furniture & Fixture : 10% 3938299 0 d. Furniture & Fixture : 10% 3938299 0 d. Furniture & Fixture : 10% 2566464 0 na. Computer 10% 2566464 1319150 na. Computer 10% 2566464 1319150 d. Furniture & Fixture : 10% 2566464 0 0 d. Furniture & Fixture : 10% 2566464 1319150 0 0 d. Furniture & Fixture : 10% 2566464 0 0 0 d. Furniture & Fixture : 10% 2566464 1393233 0 0</td> <td></td> <td>Additi</td> <td>Before Oct.</td> <td></td> <td>0 608669 0</td> <td>1957269 46000</td> <td>136245 54350 0</td> <td>0</td> <td>0</td> <td>2893673</td> <td>2010</td>	SR. PARTICULARS OF ASSETS Rate Of Balance as No. No. Tangible Assets 2019 A Tangible Assets 2019 A Tangible Assets 2019 I. Land at Punawale No. 53 0 26043712 D. Building 5820370 0 d. Furniture & Building : 5820370 0 d. Furniture & Mip 0 26043712 d. Furniture & Fixture : 10% 3938299 0 d. Furniture & Fixture : 10% 3938299 0 d. Furniture & Fixture : 10% 2566464 0 na. Computer 10% 2566464 1319150 na. Computer 10% 2566464 1319150 d. Furniture & Fixture : 10% 2566464 0 0 d. Furniture & Fixture : 10% 2566464 1319150 0 0 d. Furniture & Fixture : 10% 2566464 0 0 0 d. Furniture & Fixture : 10% 2566464 1393233 0 0		Additi	Before Oct.		0 608669 0	1957269 46000	136245 54350 0	0	0	2893673	2010
 SR. PARTICULARS OF ASSETS No. A Tangible Assets A Tangible Assets A Land & Building : a. Land at Punawale No. 53 b. Building - WIP d. Lurniture & Fixture : a. Lurniture & Fixture : a. Lurniture & Fixture : b. Office Equiepments III. Plant & Machinery : a. Computer b. Books (Library) c. Vehicle - Indica Car d. Vehicle - Indica Car d. Plant & Davetonal flichtangible Assets l. Plant & Machinery : a. Computer b. Books (Library) c. Vehicle - Indica Car d. Plant & Davetonal flichtangible Assets l. Website Development (WIP) III. Website Development (WIP) 	 SR. PARTICULARS OF ASSETS No. A Tangible Assets A Tangible Assets A Land & Building : a. Land at Punawale No. 53 b. Building c. Building - WIP d. Furniture & Fixture : a. Luniture & Fixture : b. Office Equiepments II. Plant & Machinery : a. Computer b. Books (Library) c. Vehicle - Indica Car d. Vehicle - Indica Car d. Plant & Bacets 11. Plant & Development (WIP) 11. Website Development (WIP) 					5820370 26043712 0	3938299 2506464	2340998 1319150 0 998233	7042982	1604319	51614527	T LYOCOUT
²	₩S ² → = = = =			Rate Of Dep.		0	10%	25% 25% 15%	25%	0		
²	² S S A → → → = = = = = = = = = = = = = = = =			PARTICULARS OF ASSETS	Tangible Assets	Land & Building : Land at Punawale No. 53 Building Building - WIP Furniture - WIP		Plant & Machinery : Computer Books (Library) Vehicle - Indica Car Electrical Connection HT Line	Intangible Assets Technical & Educational (Pedagogy - Know How)	Website Development (WIP)	TOTAL	
	Pune 411033 Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Sillers Si			SR. No.	A	رت فی 		Ē				

Note :- During the year Depreciation charged on Fixed Assets (Computer, Office Equiepments, Furniture & Books) as per rates fixed by trustee / Management of Trust.



le Director wami Sevabnavi Sanstha's Lotus Business School

Pune - 411 033

THE BOMBAY PBLIC TRUST ACT, 1950.

SCHEDULE - VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020. (Lotus Business School)

EXPENDITURES	AMOUNT ₹	тииомл ₹		INCOMES	AMOUNT ₹	AMOUNT ₹
o Expenditure in Respect of Property:-						
allding Repairs	0		By Rent	Accrued .		
operty lax	0			Realised		
ater fax	0					
startes	17696079			operty	0	
preciation	599507	18295586	On Ut	ensils	0	. 0
y way of provision of adjustments)						
Establishment Expenses		0	By Interest	Accrued *		
Remunration to Trustees		0		Realised		
Remunration (in the case of a math)		0				
to the head of the math, including his				curities	0	
household expenditure, if any.				ed Deposit	26657	
				an & IT Refund	3458	
Professional Fees		102252	On Bai	nk account	117724	147839
- Audit Fees		0				
Contribution And Membership Fees		0	By Dividend			0
Amount Written Off :-			By Donation in (Cash or Kind		0
) flad Debts	0					
) Luan Scholarship	0		By Annual & Nev	w Memebrshi Fees		C
) freeoverable Rents	0					
Other Rems	0	0	By Discount Rec	eived		0
Miscellaneous Expenses		0				
Depreciation		0	By Income From	Other Sources		
Amount Transfer to Reserve or				far as Possible)		
apecific Funds		0	,	ion & Prospectus Fees	0	
				eceived - WineM	0	
				nic Fees (MBA-PU)	24469842	
				nic Fees (ISMS-MBA-PU		
			Acader	nic Fees - PHD	144500	
Expenditure on Object of The Trust :-				t Activity	1401022	
Religious, Travelling Exp.	0			Conducting Charges	165750	
Educational, Prise Distribution	0			Receipt- Etc		26306335
Medical Relief, Stationery	0		othern		123221	20300333
Relief of Poverty	0		By Transfer Fron	Reserve		0
Other Charitable Objects	10781895	10781805	by manaret from	i Keselve		0
(Schedule 'VI')	10781895	10/010/5				
Surplus Carried Over to Balance Sheet		0	By Deficit Carrie	d Over to Balance S	heet	2725559
TOTAL RS.	-	29179733	ТО	TAL Rs.	-	29179733
er Our Report of Even Date						
	Strike off	whichever	Swami Sovabbay	vi Sanstha, Jalna		
itered Accountants	not aplicabl	le.	strain sevabila	ri Salistila, Salila		A
Singh Mundada & Associates.	1 o		Swami Sevabhay		\ \	about
UNUADA UNUADA	475	DIA	180		A NI	2
S China	1001	Brow			Valor	
La vanhumar & Mundada (51 Account	RED		Bhavesh Patel	TDUCTES	Nº 4	
Praveenkumar S Mundada	INTS				akarand Desnp	ande
1. 10//// LONE 1220COW	005/11/		(Vice Chairman)	(5	ecretary)	
lo 107665, ERN : 122059W 🔪 🖈 🔪	161					
1: 2010/665AAAAEE2896	1*1					

Date 23-11-2020 Place > Aurangabad



Di CLON

Wami Sevabnavi Sanstha's Lotus Business Schoo Pune - 411 037

PEGSTRATION WO. - F-3387 -

(1) : Statement of Fixed Assets & Depreciation as on 31-03-2020, of Swami Sevbhavi Sanstha -LBS Schedule

					GROSS BLOCK	LOCK	A R R R R R R R R R R R R R R R R R R R		NCC1 1	CITE DISCORDER TO DISC			
0				Addi	Additions				5000		CUATION	ц л	BLOCK
N. N.	PART CULARS OF ASSETS	Rate Of Dep.	Balance as at 1 April 2019	Before Oct.	After Sept	Disposal / Sale / Subsidy	Reversal of Dep.	Balance as at 31 March 2020		Balance as Depreciatio Balance as at 1 April n charge for at 31 March the vary	Balance as at 31 March	Balance as at 31 March	Balance as at 31 March
۷	Tangible Assets					VENUCTION					2020	7070	6:07
ф о д м 	 Land & Building : Land at Punawale No. 53 b. Building c. Building - WIP d. Furniture - WIP 	0	5820370 26043712 0	0000	0000	0000	0000	5820370 26043712 0	000	0000	000	5820370 26043712 0	5820370 26043712
а =	ll. Furniture & Fixture : a. Furniture & Fixture	10%	3938299	0	0 0	0	0	3938299	2020263	191804	0	000000000000000000000000000000000000000	
Ω	b. Office Equiepments	10%	2506464	0	0	0	0	2506464	981522	152494	1134016	372448	1524942
ш. Ъ.	Plant & Machinery : a. Computer b. Books (Library)	25% 75%	2340998	136245	0 0	00	0	2477243	1847425	157454	2004880	472363	493572
00	 C. Vehicle - Indica Car d. Electrical Connection HT Line 	15%	0	06646	<u> </u>		00	1373500	1249439	31015	1280454	93046	69711 0
8 _	Intangible Assets	20	CC2077			5 (Э :	998233	553297	66740	620037	378196	966555
=	recumical a coucational (Pedagozy - Know How) Website Development (WIP)	0	2003F01 0150081		<u>р</u> с	о с	э с	2862407	5 0	0 0	0 0	7042982	1042967
	TOTAL		51614527	190595	0	0	> 0	51805122	6651947	599507	7251454	44553668	44967580
	Previous Year Figures		49028174	2586353	353	0	0	51614527	6006247	645700	6651947	44962580	43021927

E Cantelha's Lollys Pune 411033 Control toouton

M. NO. 107665 C SOCIATES UNDAR 2 De

Quector Wami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 033

Note :- During the year Depreciation charged on Fixed Assets (Computer, Office Equiepments, Furniture & Books) as per rates fixed by trustee / Management of Trust.

SCHEDULE - VIII [Vide Role 17 (1)]

NAME OF THE PUBLIC TRUST: - SWAMI SEWABHAVI SANSTHA, JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020. (IDRAC BUSINESS SCHOOL)

	AMOUNT &	AMOUNT Z	INCOMES	AMOUNT ₹	AMOUNT ₹
a Expenditure in Respect of Property:	-				na man (na ha Badhan (ni) ni Baharan (na ha
2.21 - 21 60 PATE2	0		By Rent Accrued		
्य देवूं तेल्ल	0		Realised	-	
181 S . X	0				
	5458887		On Property	0	
1 - 1 = 1 - 1 = 1 = 1 = 1	234314	5693201	On Utensils	0	0
way of provision of adjustments)				Annual and the second sec	
a Establishment Expenses		0	By Interest Accrued		
- Is inclution to Trustees		0	Realised		
The classification on the case of a math)		0			
the the brad of the math, including his			On Securities	0	
expenditure, if any.			On Fixed Deposit	0	
			On Loan & IT Refund	0	
Listers onal Fees		70000	On Bank account	44582	44582
Valles			on bank account	10L++	44362
		0			
er entroperation And Membership Fees		0	By Dividend		0
Amount Written Off :-			By Donation in Cash or Kind		0
1 P. of Debts	0				1
e couel scholarship	0		By Annual & New Memebrshi F	ees	0
http://www.able.Rents	0				
other items	0	0	By Discount Received		0
Meachaneous Expenses		0			
In Jura Galion		0	By Income From Other Sources		
Annual Transfer to Reserve or		-	(In Details as far as Possible)	
"practic Funds		0	Application & Prospectus F		
		U.	Fees Received - Regist		
			Academic Fees MBA	0	
				v	
			Academic Fees - IDRA		
openditure on Object of The Trust :-	-		Student Activity	0	
Гердини, Travelling Exp.	0		Exam Conducting Cha		
ducational, Prise Distribution	0		Government Scholarsh	•	
	- 0		Other Receipt-EBC Etc	· 0	14623932
Sectional Relief, Stationery					
	0		By Transfer From Reserve		0
Polat of Poverty	0 6575678	6575678	· · · · · · · · · · ·		0
Medical Relief, Stationery Poblet of Poverty Lether Charitable Objects (Schedule 'V') Souplus Carried Over to Balance Sheet	-	6575678 2329635	· · · · · · · · · · ·		0
Childer Chantable Objects	6575678		By Transfer From Reserve	ice Sheet	
Pollect of Poverty Other Charitable Objects (Schedule 'V') Samplus Carried Over to Balance Sheet FOTAL Rs.	6575678	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs.	ice Sheet	0
Polled of Poverty Other Charitable Objects (Schedule 'V') Samplus Carried Over to Balance Sheet FOTAL Rs. Per Our Report of Even Date	6575678	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs.	nce Sheet	0
Include of Poverty Context Charitable Objects (Schedule 'V') Swaptus Carried Over to Balance Sheet <u>FOTAL Rs.</u> For Our Report of Even Date Singh Mundada & Associates officient d'Accountants	6575678 	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs.	nce Sheet	0
Polief of Poverty Enther Charitable Objects (Schedule 'V') Samplus Carried Over to Balance Sheet <u>TOTAL Rs.</u> Per Our Report of Even Date Singh Mundada & Associates Efficient Accountants	6575678 	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs.	nce Sheet	0
Pollet of Poverty Other Charitable Objects (Schedule 'V') Samplus Carried Over to Balance Sheet E O T A L. Rs. Per Our Report of Even Date Singh Mundada & Associates	6575678 	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs.	nce Sheet	0
Include of Poverty Context Charitable Objects (Schedule 'V') Scaplus Carried Over to Balance Sheet T O T A L. Rs. Proc Our Report of Even Date Singh Mondada & Associates Interned Accountants	5575678 Strike off not aplicabl	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs.	nce Sheet	0
Include of Poverty Context Charitable Objects (Schedule 'V') Souplus Carried Over to Balance Sheet TOTAL Rs. Per Our Report of Even Date Singh Mundada & Associates Interned Accountants CHARTER	5575678	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs. Swami Sevabhavi Sanstha, Jah	nce Sheet na	0 14668514
Include of Poverty Contract of Poverty (Schedule 'V') Scorptos Carried Over to Balance Sheet <u>FOTALRs.</u> Per Our Report of Even Date Singh Mondada & Associates Intered Accountants CHARTER ACCOUNTA	Strike off s not aplicabl	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs. Swami Sevabhavi Sanstha, Jah Weehhl Hatel Bhavesh Patel : TRUSTEE	nce Sheet na Makarand Deshpi	0 14668514
Provenkumar S Mundada	Strike off s not aplicabl	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs. Swami Sevabhavi Sanstha, Jah	nce Sheet na	0 14668514
Poliet of Poverty Polier Charitable Objects (Schedule 'V') Souplus Carried Over to Balance Sheet <u>FOTALRs.</u> Polier Our Report of Even Date Singh Mundada & Associates (Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants Charitants	Strike off s not aplicable Strike off Strike	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs. Swami Sevabhavi Sanstha, Jah Weehhl Hatel Bhavesh Patel : TRUSTEE	nce Sheet na Makarand Deshpi	0 14668514
Poliet of Poverty Poliet Of Poverty (Schedule 'V') Porplus Carried Over to Balance Sheet <u>FOTALRs.</u> Por Our Report of Even Date Singh Mundada & Associates (three d Accountants CHARTER ACCOUNTA	Strike off s not aplicable Strike off Strike	2329635	By Transfer From Reserve By Deficit Carried Over to Balar T O T A L Rs. Swami Sevabhavi Sanstha, Jah Weehhl Hatel Bhavesh Patel : TRUSTEE	nce Sheet na Makarand Deshpi	0 14668514

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Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 033

DRAC Business School 3 -- 03-2020. - liets & Deprechation as on

Title of the second o						GR055 BLOCK	-004			ACCUM	ACCUMULATED DEPREC	ECATON		BLOCK
Targle Assets Terre of at 1 April 2019 Before Oct. 2019 Before Oct. 2019 Before Oct. 2019 Disposal / Reduction Reversal of at 31 March 2020 Balance as at 31 March 2020 Targle Assets Targle Assets 2019 Plance as at 1 April Before Oct. After Sept. Solution Disposal / Reduction Reversal of at 31 March 2020 Balance as at 31 March 2020 Targle Assets 0 699809 300000 0 99809 Building : 0 699809 300000 0 99809 Building : 0 699809 300000 0 0 998809 Building : 0 699809 300000 0 0 998809 Eurniture 4 Fixture : 10% 0 1957269 540640 0 0 46000 Furniture 4 Fixture : 10% 0 1957269 540640 0 0 2501999 Furniture 4 Machinery : 15% 0 1957269 540640 0 0 2501999					Addit	ions								
Targble Assets Targble Assets Targble Assets 1 Targble Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 6.2	21357 C 1738 C 1758	Rate Of Dep.	Balance as at 1 April 2019	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as at 31 March 2020		Depreciatio n charge for the year	Balance as at 31 March 2020	Balance as at 31 March 2020	Balance as at 31 March 2019
Land & Building : a. Land at Punavale No. 53 0 699809 300000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 4	Tangible Assets												
a. Land at Punavale No. 5.3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <		Land & Building :												
D. Suriding D. Suriding <thd. suriding<="" th=""> <thd. suriding<="" th=""></thd.></thd.>	 a.	. Land at Punawale No. 53	:	0	0	0	0		0	0	0	0	0	0
c. Building - WiP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 þ.	. Building	0	0	608669	300000			999809	0	0	0	999809	0
d. Furniture - WP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 J	. Building - WIP	:	0	0	0	0		0	0	0		C	0
A. Furniture £ Fixture : 10% 0 1957269 544640 0 2501909 0 b. Office Equiepments 10% 0 1957269 544640 0 2501909 0 b. Office Equiepments 10% 0 46000 0 46000 0 a. Computer 25% 0 0 54044 0 0 54044 0 b. Books (Library) 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g.	. Furniture - WIP	1	0	0	0	0		0	0	0		0	0
a. Furniture E Fixture 10% 0 1957269 544640 0 2501909 0 b. Office Equiepments 10% 0 46000 0 46000 0 46000 0 a. Office Equiepments 10% 0 46000 0 6 46000 0 0 46000 0 b. Office Equiepments 25% 0 0 0 0 0 46000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td>														
D. Office Equiepments 10% 0 46000 0 46000 0 46000 0 A computer 25% 0 0 54044 0 54044 0 0 0 0 b. Books (Library) 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 'n.	. Furniture & Fixture	10%	0	1957269	544640	0		2501909	0	222959	222959	2278950	C
A: Computer 25% 0 54044 0 54044 0 54044 0 0 54044 0 0 54044 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 þ.	Office Equiepments	10%	0	46000	0	0		46000	0	4600	-	41400	00
a. Computer 25% 0 0 54044 0 54044 0 b. Books (Library) 25% 0 0 0 0 0 0 0 0 c. Vehicle - Indica Car 15% 0 0 0 0 0 0 0 0 d. Electrical Connection HT Line 15% 0 0 0 0 0 0 0 0 d. Electrical Connection HT Line 15% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Plant & Machinery :				6								
b. Books (Library) 25% 0 0 0 0 0 0 0 c. Vehicle - Indica Car 15% 0 0 0 0 0 0 0 0 d. Electrical Connection HT Line 15% 0 0 0 0 0 0 0 0 d. Electrical Connection HT Line 15% 0 0 0 0 0 0 0 0 Intangible Assets Electrical Quantical & Educational 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 a.	Computer	25%	0	0	54044				0	6756	6756	47288	C
c. Vehicle - Indica Car 15% 0 0 0 0 0 0 d. Electrical Connection HT Line 15% 0 0 0 0 0 0 0 d. Electrical Connection HT Line 15% 0 0 0 0 0 0 0 0 0 Intangible Assets Echnical & Educational 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 þ.	Books (Library)	25%	0	0	0	0			0	0		0	
d. Electrical Connection HT Line 15% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 j	Vehicle - Indica Car	15%	0			0			0	0		0	0
Intangible Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 D.	Electrical Connection HT Line	15%	0	0	0				0	0		0	0
Technical & Educational 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td> ß</td> <td>Intangible Assets</td> <td></td>	 ß	Intangible Assets												
(Pedagogy - Know Haw) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 _:	Technical & Educational	25%	0	0	0					0	0	0	0
Website Development (WIP) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>(Pedagogy - Know Haw)</td> <td></td>		(Pedagogy - Know Haw)												
0 2703078 898684 0 0 3601762 0	 =	Website Development ('WIP)	0	0	0	0					0	0	0	0
		TOTAL		0	2703078	898684	0			0	234315	23431	3367447	0
		Previous Year Figures		0	0		0				0	0	0	0



Note :- During the year Depreciation charged on Fixed Assets (Computer, Office Equiepments, Furniture & Books) as per rates fixed by trustee / Management of Trust. Director

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Swami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 033

SWAMESEVABHAVESANSTHA'S LOTUS BUSINESS SCHOOL & IDRAC BUSINESS SCHOOL SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431203.

Fo Opening Balance Cash in Hand ICECE bank A/c 110 Asis, Bank A/c 6133 Asis, Bank A/c 6133 B B L bank A/c 124 Asis, Bank A/c 1881	177925 101857 41473 256330 10168	AMOUNT ₹	PAYMENTS		AMOUNT
R I bank A/c 110 Ast, Bank A/c 6133 Ast, Bank A/c 5712 B B I bank A/c 124 Ast, Bank A/c 1881	101857 41473 256330				
Sets Bank A/c 6133 Sets Bank A/c 5712 F B I bank A/c 124 Sets Bank A/c 1881	101857 41473 256330				
Sen Barik A/c 5712 F F E barik A/c 124 Sen Barik A/c 1881	256330				
- 8 E bank A/c 124 5 P. Bank A/c 1881	256330				
See Bank A/c 1881					
	0				
undertal Sawaji Co-op Bank	24901	612655			
Main Activities:			Expenses Related to Main Activity -	applied	
west he one		10692741	u/s 11(1)	appred	4622245
subject be one		390971			4022245
and from Debtors		43003809			
none from Other Sources			Expenses Related to Capital Asset -	applied	
bate from EDR (Axis)		117724	u/s 11(2)		100419
Interest Received From Bank		44582	proceeding to the second of th		
Incepts From Loan Received:-			Payment Against Unsecured Loans:-		
meditioan - DHFL		0	Secured Loan - DHFL		
uosa ured Loan		850000	Unsecured Loans		258800
Receipts From Loans & Advances		1402430	Payment against Advances & Deposi	ts:-	454305
other Receipts:-		0			
			Payment Against Provisions & Other	5;-	4263
			By Closing Balance		
			Cash on Hand	756624	
				1698057	
			Axis Bank A/c 6133	29381	
			Axis Bank A/c 5712	37537	
			ICICI bank A/c 124	10630	
			RBL Bank A/C(LBS) 449	109566	
			RBL Bank A/C 882	25000	
			RBL Bank A/C 159 Sunderlal Sawaji Co-op Bank	22877 24901	274 457
	_			24901	271457
		57114911	TOTAL		5711491
1014	Construction of the lot of the lo				
Prepared to Extracted from the Boo	ks of Accou				
frequencies of the last racted from the Boo	and south a second		or Swamį,Sęvabhavi Sanstha	C.	1.
Decision of the Extracted from the Boo Decision of Mundada & Associates Chartered Accountants	CHARTERED		or Swamį,Sęvabhavi Sanstha	realow	, , ,
Companied In Extracted from the Boo Dentified Mundada & Associates Clumbered Accountants	DADA & AS	FOCIATION BLAN E	or Swamį,Sęvabhavi Sanstha	pande	×,

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Makarand Deshpande (Secretary)

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Swami Sevabnavi Sanstha's Lotus Business Schoor

MARKAR BLIC TRUST ACT, 1950.

provin Abore 55:

SCHEDULE - IX C (Vide Rule 32]

The income Liable to Contribution for the Year Ending 31-03-2020. NOR OF THE PUBLIC TRUST: - SWAMI SEWABHAVI SANSTHA, JALNA VIRATION NO. :- F - 3387 (J)

PARTICULARS	CALCULATIONS	AMOUNT ₹	AMOUNT
monthe as shown in the income and expenditure account			19242
should N c			
comv not chargeble to contribution under section 58 and rules 32 :-		0	
Assistions received from other Public Trust and Dharmadas.	,	-	
Hits received from Government and Local Authorities.	•	0	
Reless on Sanking or Depreciation Fund			
Amount spent for the purpose of Secular Education.		41518613	
And on the spent for the purpose of Medical Relief .		0	
known spont for the purpose of veterinary treatment of animals		0	
expenditure incurred from donations for relief of distress caused		0	
we scarcity, drought, flood, fire or other natural calamity.			
inductions out of income from lands used for agriculatural purpose :-			
and Revenue and Local Fund Cess.		0	
Seet payable to superior landlord		0	
st of production, if land 5 are cultivated by trust		0	
work the production, it take to are cultivated by that	e		
would be a set of the approximation of municipal taxes.		0	
Assessment, cesses and other government or muncipal taxes.		0	
		0	
mus ance premia.		0	
Repairs at 10 per cent of gross rent of building.		0	
		0	
		0	
and of collection of income or receipts from securities, stock,		0	
etc. at 1per cent of such income.			
		0	
Deductions onaccount of repairs in respect of buildings, not		0	4151861
conted and yielding no income, at 10 per cent of the estimated			4151001.
in the the current Veer			-41326192
implus for the current Year			
CRUSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [1-11] Rs.		_	(

while claiming deductions admissible under the above schedule , the Trust has not claimed any amount wholly or partly , against any of items mentioned in the schedule which have the drrect of double

For Singh Mundada & Associates. & ADA Chartered Accountants Contract Prolyaon Raja Road 200 CHARTERED C ACCOUNTANTS CA Praveenkumar S Mundada M. NO. 107665 m (Partner) urangabad M. No. 107665, FRN : 120133 W Date :- 23/11/20 OKOYO .. sevabl Bhavest R Patrix Swami Sevabhavi Sanstha, Jalna Makarand Deshpande **Bhavesh Patel** (Secretary) (Vice Chairman) s Lotus & Sevabhav Pune 411033 Swami Sevabnavi Sanstha's

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Lotus Business School

Pune - 411 037

Report of and auditor relating to accounts audited under subsection (2) of section 33 & 34 and rule 19 of the bombay public trusts act.

- 1.1 . HOLEND, : F 3387 (J)

TOTAL OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

THE YEAR ENDING 31-03-2020.	
QUESTIONERY OF AUDIT	REMARK
better accounts are maintained regulary and in accordance with the	YES
to solve of the act and the Ruls :	
the tracepts and disbursements are properly and correctly shown in the acco	
solution the Cash Balance and Vouchers in the custody of the manager or	YES
second the date of audit were in agreement with the accounts;	
to the all books, deeds, accounts, vouchers or other documents or records	YES, Subject to our Audit Reprot
and the subject were produced before nim;	It is Maintained as Per Books of
souther a register of movable and immovable properties is properly	- Account, Comunication with
instance, the changes their in are communicated from time to time to the	Regional Office For Changes
solution of the energies of the and inaccuracies mentioned in the previous	etc is longer periodicaly.
contract have been duly complied with;	
to the the manager or trustee or any other person required by the auditor to	
be the before him did so and furnished the necessary information required by	Y E S
	- TES
so that any property or funds of the trust were applied for any object or	- NO
i autolanding for more filal one year and the annual	
to their tenders were invited for repairs or construction involving experiences	- Wherever Possible
colling Rs , 50007- Souther any money of the public trust has been invested contrary to the	
	. NO
end ones of section 35 ; a colores, if any, or the immovable property contrary to the provisions of	. NO
	NO
illeral or improper expenditure, of failure of officient	
	NO
and what called in consequence of breach of the	
another ation or any other misconduct on the part of the tradition of any	
in while in the managemant of the trust;	
Earther Budget has been filed in the form provided by the rule 16 A.	NO
and minimi im humper of the trustees is manifest	
and the stand regularly as provided in such instruction	
the meetings are need regularly as proceedings of the meeting is maintained;	Y E S
	NO
to be range of the trustees has any interest in the investments of the trust;	NO
the trustees is a deptor of creditor of thuses	
in the auditor in the auditor in the accounts of the	
the tregularities pointed out by the turstees during the period	
1 - 3h	YES
the state of the subject of the subject of the state of t	Subject to our Separate
the start Charity Commissioner	Audit Report
a sof the Deputy of Assistant Charty community	
Swami Sevabhayi Sanstha, Jalna	.[
Brundada & Associater DA & 20 Swami Sevabhayi Sanstha, Jalna	1 OL
	NUP-
(E) CHARTERED CHILLEN	N Mar
Z M NO 107CCK	Ma
Bhavesh Patel < TRUSTEE >	Makarand Deshpande
(Vice Chairman)	(Secretary)
1, 107665, FRN : 120133 W	
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Swami Sevabnavi Sanstha's Lotus Business School Pune - 411 034

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

ecclerit and the attached Balance Sheet of <u>Swami Sevabhavi</u> Sanstha. And Income & Expenditure Account of the trast for the year ended on that date annexed there to (31/03/20). These Financial Statements are the propositibility of the Trustees. Our responsibility is to express an opinion on these Financial Statements based on our webt

Addeded our audit in accordence with the auditing standards generally accepted in India. Those standards presented we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements or the dimaterial misstatements. An audit includes examination on a test check basis, evidence supporting the should disclosure in the financial statements. An audit also includes assessing the accounting principles used therefore and disclosure in the financial statement, as well as evaluating the overall financial statement presentation.

sent the accounting policies / discrepancies / observations / inconsistencies / comments as follows:

- The accounts of the trust are prepared in accordance with the accounting principles generally accepted in India. The during the year trust has maintained its accounts on the basis of Mercantile system of accounting.
- tew of the Expenses / Payments and Income / Receipts in the books of accounts in respect of which adquate proper / external evidence were not available. However, Trustees has fully certified these propriety and the trust exicengency.
- buring the year Depreciation is provided only on Furniture, Equiepments, Books & Computer as per rates given by the trustee / Management of the trust.
- Debtors, Creditors, Deposits, Loans, Advances, Bank accounts balances are accepted as per the book of accounts and are subject to confirmations. Cash in hand is shown as per the cashbook.
- there on the second standard 16 as issued by ICAI, interest paid on loan borrowed for purchases of fixed assets which is not ready for use till the balance sheet date is required to be capitalised, but there is no such Borrowing Cost on loan borrowed. NIL
- At time of Date of Signature Vice Chairman & Managing Trustee of Trust is Bhavesh R Patel and Makarand D Deshpande respectively who is authority for signature of Audit Report.

that the Report of Even Date Mundada & Associates DADA & 6 of Accountants CHARTERED SINGA ACCOUNTANTS M. NO. 107665

s Le conkumar S Mundada * Purangabad

D 107665, ERN : 122059W 2010/665AAAAEE2896

> ⊴11720 ∆urangabad.

Swami Sevabhavi Sanstha, Jalna Bhave suffert

Bhavesh Patel TRUSTEE (Vice Chairman)

Makarand Deshpande (Secretary)

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Swami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 033

THE BOMBAY PUBLIC TRUST, ACT, 1950 SCHEDULE IX | Vide Rule 17 (1).] Name of the Trust : SWAMI SEVHABHAVI SANSTHA'S LOTUS BUSINESS SCHOOL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

Reg. No. F-3387(J)

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	To Depreciation		599,507	599,507				
TO DEPIECIATION					TOTAL			29,275,209

* Strike out whichever is not applicable

PLACE : AURANGABAD DATE : 23-11-2020 UNDADA SWAMI SEVHABHAVI SANSTHA'S LOTUS As per our report of even Wardlow **BUSINESS SCHOOL** aveah 1Paho Sanstha's Lottes TUN CA Praveenkumar S. Munday art a evabhaw Makayand Deshpande **Bhavesh** Patel (Partner) M.No-107665 FRN:122059W /ice Chairman) 211) 411033 rector Swami Sevabnavi Sanstha Pusiners Schon-

SWAMI SEVA BHAVI SANSTHA

<u>Registered Office</u> SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431 203.

College Address	College Address	
Lotus Business School	IDRAC Business School	
S. No. 52/53, Near Sai Petrol Pump,	Gokhale Institute of Politics & Economics	
Mumbai-Benglore Express Way,	S.No.846, BMCC College Road,	
Punawale, Pune - 411033	Deccan Gymkhana, Shivajinagar, Pune-411004.	

AUDIT REPORT UNDER THE BOMBAY TRUST ACT, 1950.

FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021.

Singh Mundada & Associates. Chartered Accountants B' Wing, 1st Floor, Bharat Bazar, API Compound, MIDC Chikalthana, Aurangabad 431006. Phone - 9422178630.



Re

Swami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 033 SCHEDULE - VIII [Vide Rule 17 (1)]

REGISTRATION NO. :- F - 3387 (J)

NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021.

EXPENDITURES	AMOUNT 🕈	AMOUNT ₹		INCOMES	AMOUNT ₹	AMOUNT ₹
To Expenditure in Respect of Property:-						
Building Repairs	0		By Rent	Accrued		
Property Tax	0		,	Realised		
Water Tax	0			neurised		
Salaries	22477408			On Property	0	
Depreciation	904560	23381968		On Utensils	-	0
(By way of provision of adjustments)		23301700		on otensits	0	0
To Establishment Expenses		0	By Intor	oct terminal		
To Remunration to Trustees		0	By Intere			
To Remunration (in the case of a math)		0		Realised		
to the head of the math, including his		0				
				On Securities	0	
household expenditure, if any.				On Fixed Deposit	18254	
				On Loan & IT Refund	0	
To Professional Fees		126410		On Bank account	175659	193913
To Audit Fees		0				
To Contribution And Membership Fees		0	By Divid	lend		0
To Amount Written Off :-			By Dona	ation in Cash or Kind		0
(a) Bad Debts		0				
(b) Loan Scholarship		0	By Ann	ual & New Memebrship Fees		0
(c) Irrecoverable Rents		0				
(d) Other Items		0 0) By Disc	ount Received		C
To Miscellaneous Expenses			0			
To Depreciation			0 By Inco	ome From Other Sources		
To Amount Transfer to Reserve or				Details as far as Possible)		
Specific Funds			0	Application & Prospectus Fees	116324	
				Fees Received - Registration	on C	
				Academic Fees MBA	24373878	
				Academic Fees - IDRAC	7327755	
To Expenditure on Object of The Tru	<u>ist :-</u>			Academic Fees - PHD	C)
(a) Religious, Travelling Exp.		0		Student Activity	Ċ)
(b) Educational, Prise Distribution		0		Exam Conducting Charges	. ()
(c) Medical Relief, Stationery	5	0		Other Receipt- Etc	C	31817957
(d) Relief of Poverty		0	By Tra	ansfer From Reserve		- (
(e) Other Charitable Objects	15356	725 153567	25			
(Schedule "VI"	£ 'VII')					
To Surplus Carried Over to Balance Sh	neet		By De	ficit Carried Over to Balance S	iheet	6853232
TOTAL RS.		388651	03	TOTAL Rs.		38865103
As Per Our Report of Even Date						
For Singh Mundada & Associates		e off whiche	ver Swan	ni Sevabhavi Sanstha, Jalnà		
Chartered Accountants		plicable.				(
D. ndaga	UNDADA &	A	Dlaw	oph R Palel		· HA
	13	1300	Brave		MAN alla	any
CA Brayoopkumar S Hundada	CHARTER	ED (O)			Ol One	$\sim V$
CA Praveenkumar S Mundada (Partner)	CO ACCOUNTA				Makarand Des	
(Partner) M. No. 107665, FRN : 122059W	M. NO. 107	005 5	(Vice	e Chairman)	(Secretar	y)
M. NO. 107665, FRN : 122059W UDIN :- 22107665ACLKGF2100	Auranda	nod*				
ODIT: 22107005ACERCI2100	Z. augs	, wat				

Date :- 14/02/22 Place :- Aurangabad.

Chairman

Sanstha's Lore

Pune 11033

100

(Secretary)

ale ector

Swami Sevabnavi Sanstha's Lotus Business School Pune - 411 033

Schit DULL - VIII (Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021. (Lotus Business School)

EXPENDITURES	AMOUNT &	AMOUNT ₹		INCOMES	AMOUNT ₹	AMOUNT &
a Expenditure in Respect of Property:-						
wilding Repairs	0		By Rent	Accrued		
toperty Tax	0			Realised		
valer Tax	0			neanaeu		
alaines	17399366		On P	roperty	0	
epreciation	617649	18017015		Itensils	0	
Sy way of provision of adjustments)			0110	AC(13)(3	0	
o Establishment Expenses		0	By Interest	Annual		
o Remunration to Trustees		0	by interest	Accrued		
o Remunration (in the case of a math)		0		Realised		
to the head of the math, including his		0	0- 6			
household expenditure, if any,				ecurities	0	
ocosecora experiancine, in any.				ixed Deposit	18254	
a Designation of Para				.oan & IT Refund	0	
o Professional Fees		126410	-On E	Bank account	162253	18050
o Audit Fees		0				
o Contribution And Membership Fees		0	By Dividend			
To Amount Written Off :-			By Donation i	n Cash or Kind		
(a) Bad Debts	0		·			
(b) Loan Scholarship	0		By Annual & M	New Memebrshi Fees		
(c) Irrecoverable Rents	0					
(d) Other Items	0	0	By Discount R	leceived		
To Miscellaneous Expenses		0				
To Depreciation		0	By Incomo Fr	om Other Sources		
To Amount Transfer to Reserve or Specific Funds		0	(In Details Appl Fee Aca	as far as Possible) ication & Prospectus Fees s Received - WineM demic Fees (MBA-PU)	116324 0 24373878	
To Expenditure on Object of The Trust	:-		Aca	demic Fees (ISMS-MBA-PU) demic Fees - PHD dent Activity	0 0 0	
(3) Religious, Travelling Exp.		1		m Conducting Charges	0	
(b) Educational, Prise Distribution	0	1		er Receipt- Etc	0	244902
(c) Medical Relief, Stationery	C)		at the set		2.11702
(d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VII')	7953492		By Transfer F	from Reserve		
To Surplus Carried Over to Balance Shee	t	0	By Deficit Ca	rried Over to Balance Sh	eet	14262
TOTAL RS.		26096917		TOTAL Rs.		260969
As Per Our Report of Even Date						
For Singh Mundada & Associates,	* Strike of	f whichever	Swami Seval	bhavi Sanstha, Jalna		1
Therease (3)	IS. NOT APLIC	able.	BkanesL		maria	auf
(Partner)	ACCOUNTANTS M. NO. 107665	IATES	Bhavesh P (Vice Chair		akarand Desh (Secretary	pande \

UDIN :- 22107665ACLKGF2100

Date :- 14/02/22 Place :- Aurangabad.





h C Pecto

Swami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 037

SCHEDULE - VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021. (IDRAC BUSINESS SCHOOL)

EXPENDITURES	AMOUNT ₹	AMOUNT ₹	INCOMES	ΑΜΟUΝΤ ₹ ΑΛ	NOUNT ₹
o Expenditure in Respect of Property:-					
Building Repairs	0		By Rent Accrued		
Property Tax	0		Realised		
Nater Tax	0				
Salaries	5078042		On Property	0	
Depreciation	286911	5364953	On Utensils	0	0
(By way of provision of adjustments)				******	
To Establishment Expenses		0	By Interest Accrued		
To Remunration to Trustees		0	Realised		
To Remunration (in the case of a math)		0			
to the head of the math, including his			On Securities	0	
household expenditure, if any.			On Fixed Deposit	0	
			On Loan & IT Refund	0	
To Professional Fees		0	On Bank account	13406	13406
To Audit Fees		0	• "W		
To Contribution And Membership Fees		0	By Dividend		0
To Amount Written Off :-			By Donation in Cash or Kind		0
(a) Bad Debts	()			
(b) Loan Scholarship		C	By Annual & New Memebrshi Fees		C
(c) Irrecoverable Rents		D			
(d) Other Items		<u> </u>	By Discount Received		C
To Miscellaneous Expenses To Depreciation To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trus (a) Religious, Travelling Exp. — (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects — (Schedule 'VI')	<u>t :-</u> 	0 0 0 0 33 740323	 By Income From Other Sources (In Details as far as Possible) Application & Prospectus Fees Fees Received - Registration Academic Fees MBA Academic Fees - IDRAC Student Activity Exam Conducting Charges Government Scholarship Other Receipt-EBC Etc By Transfer From Reserve 	0 7327755.5 0 0 0	327755.
To Surplus Carried Over to Balance She	et		0 By Deficit Carried Over to Balance	Sheet	5427024
TOTAL RS.		1276818	TOTAL RS.		12768180
As Per Our Report of Even Date For Singh Mundada & Associates Chartered Accountants	* Strike is not ap	off whichev licable.	1 1 RA-lal		MUN
CA Praveenkumar S Mundada	CHARTERED	623	Bhavesh Patel TRUSTEE	Makarand Deshp (Secretary)	ande

(Partner) M. No. 107665, FRN: 122059W UDIN :- 22107665ACLKGF2100

Date :- 14/02/22 Place :- Aurangabad



(Vice Chairman)



(Secretary)

Quecto. wami Sevabnavi Sanstha's Lotus Business School Pune - 411 033

REGISTRATION NO. : - F - 3387 (J)

NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA BALANCE SHEET AS AT 31-03-2021.

FUNDS & LIABILITIES	AMOUNT C	AMOUN1 ₹	PROPERTIES & ASSETS	VWOINT &	AWOUNT ≰
RUST FUNDS OR CORPUS:-			IMMOVABLE PROPERTIES ;- (At Cost)		
lance As Per Last Balance Sheet	3819		Balance As Per Last B/s. (Schedule 10)	55406883	
justment during the year (give details)	0	3819	Additions during the year	1638863	
rust Fund]			Less: - Sales during the year	0	
			Depreciation up to date	8390327	48655419
THER EARMARKED FUNDS :-			INVESTMENTS & DEPOSIT ;-		
reated under the provisions of the			Fixed Deposits (Schedule 'IV')		252057
ust deed or scheme or out of the incom	5		Deposits		265970
epreciation fund	0				
nking fund	0				
eserve fund	0				
uilding Fund	0	0			
OANS (Secured or Unsecured) :-			LOANS (Secured or Unsecured) ;-		
ewan Housing Finance Corporation Ltd		32495551	ADVANCES :-		
rom Trustees	0		To Employees -	0	
rom Others	60791631		To Contractors	0	
dd:-Addition/(Repaid) During The Year(Net		66261637	To Lawyers	0	
(Schedule 'I')			To Other (Schedule 'V')	3093393	309339
EPOSITE :-					
rom Trustees	0		* INCOME OUTSTANDING :-		
rom others	0		Admission Cancelled	0	
IABILITIES :- (Schedule 'II')			Interest	0	
undry Creditors	6097510		Other income	0	
otus CPSRPL - Additional Training	3362049		Sundry Debtors		1212614
rovisions	12797304		TDS Receivable		
laution Fees Deposit	2509750		GST Receivable		
Other Current Liabilties	808808		IDRAC Business School		
			CASH & BANK BALANCES :-		
			(a) In Bank Account		
			- Axis Bank 909010036836133 173	322	
			- Axis Bank 910020009175712 101		
				358	
				161	
			- RBL Bank 309008320449 5119		
				000	
			- RBL Bank 309007413159 101	835	
				043	
			- Sunderlal Sawaji Co. Bank 24	901 5593036	
			(b) With the Trustee	0	
			(c) With Cash in Hand	328087	592112
INCOME AND EXPENDITURE ACCOUNT :	_		INCOME AND EXPENDITURE ACCOUNT	-	
Inlance As Per Last Balance Sheet	()	Balance As Per Last Balance Sheet	42506837	
tess :- Appropriation , if any	(Less :- Appropriation & Previous, if any	0	
Add/Less : Surplus / Deficit			Add/Less : Deficit / (-) Surplus	6853232	4936000
(As per Income & Exp. A/c.)		0	(As per Income & Exp. A/c.)		
TOTAL DC		124336428	TOTAL RS.		12433642
TOTAL RS.		124330420	TOTAL NJ.		

sanstha's Lollus est ACCOUNTENTS SINGH Swami Sevabhavi Sanstha, Jalna M. NO. 10766 Inter AT Palel CA Praveenkumar S Mundada Aurang20FAL Rs. Sevabhaw (Partner) M. No. 107665, FRN : 122059W 411033 < TRUSTEE > Makarand Des UDIN :- 22107665ACL vesh Patel S Date :- 14/02/22 Ctàr ce Chairman) swami sevabnavi Sanstha Place :- Aurangabad. IWEMS Lotus Business School Pune - 411 033

NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA REGISTRATION NO. :- F - 3387 (J)

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21.

Schedule 'I' : Details of Loan from Others

Sr. No.	Particular	Op.Balance	Add.Dur.Yr	Repayment	Amount ₹
01.	Bhuvi Landmark LLP	1028800	2370000	0	3398800
02.	Chhabda Jasmit	120000	0	0	120000
03.	Makarand D. Deshpande	3576606	0	0	3576606
04.	Patel Bijal C.	1000000	0	0	1000000
05.	Patel Hasmukhbhai	52750000	0	0	52750000
06.	Sai Education Trust	1204765	4100006	1000000	4304771
07.	Somani Pravin D.	1111460	0	0	1111460
	Total	60791631	6470006	1000000	66261637

Schedule 'll' : Details of Current Liabilities & Provisions For the Year Ended 31/03/2021.

St. No.	Particular	IDRAC	SSS	Tot Amt ₹	Amount₹
Α.	Sundry Creditors	3005655	3091855	6097509.6	6097510
Β.	Provisions:-				
01.	Payable - Salary	749034	9928985	10678019	
02.	Payable - GST	49884	0	49884	
03.	Payable - TDS		1425098	1425098	
04.	Payable - EPF	0	162153	162153	
05.	Payable - Professional Tax	45700	436450	482150	12797304
<u>C.</u>	Other Liabilties:-				
01.	Lotus Centre for Professional Studies (Training Ac)	0	3362049	3362049	
02.	Sankalp Business School	0	808808	808808	
03.	Caution Fees - Deposit	0	2509750	2509750	6680607
	TOTAL	3850272	21725149		25575421

Schedule 'III' : Statement of Fixed Assets as on 31-03-2021.

[Separately Attached]

Schedule 'IV' : Investments

Sr. No.	Particular	IDRAC	SSS	Tot Amt ₹	Amount ₹
Α.	Fixed Deposits				
01.	FDR Axis Bank - 91304001090345	700436	0	700436	
02.	FDR Axis Bank - 913040011213227	817167	0	817167	
03.	FDR RBL	150000	0	150000	
04.	FDR SBH NO - 62321800241	338142	0	338142	
05.	FDR SBH NO - 62321800332	89916	0	89916	
06.	FDR SBH No - 62321800387	89916	0	89916	
07.	FDR SBH NO - 62321800467	34996	. 0	34996	
08.	FDR With RBL - 709011329587	100000	0		
09.	FDR WIth RBL -709011329480	0	200000	200000	2520573
В.	Deposits	•			
01.	Deposit - AICTE	0	1500000	1500000	
02.	Deposite of Mess Oak Santosh	0	29500	29500	
03.	Deposite with Gourav Consultancy	0	434625	434625	
04.	Deposit For Campus	0	580000	580000	
05.	Deposit of MSEDCL	0	115580	115580	2659705
	TOTAL				5180278

Schedule 'V' : Other Advances

r. No.	Particular	IDRAC	SSS	Amount ₹	Amount ₹
01.	Charudatta Bodhankar	372966	502995	875961	
02.	Confederation of Indian Industry	0	100000	100000	
03.	Dr Prashant Dahire	0	19200	19200	
04,	Sagar Desai	0	-16500	-16500	
05.	Sunil Prajapati	0	-22771	-22771	
06.	Venkatesh Plasto Films	0	25000	25000	
07.	TDS - Receivables - FY 17-18	0	10801	10801	Anel
08.	TDS - Receivables - FY 18-19	0	8919	8919	Odnight
09.	TDS - Receivables - FY 19-20 TDS - Receivables - FY 20-21	0	8919	8919	
10.	TDS - Receivables - FY 19-20 TDS - Receivables - FY 20-21 Jagdeep Singh Dahiwal JDM E-Tax	0	6875	6875	Offector
11.	Jagdeep Singh Dahiwal	600000	0	600000	Swami Sevabnavi
12.	Jagdeep Singh Dahiwal JDM E-Tax	-576	888651	888075	Lotus Business :
13.	Servent India Society Landlard Deport VIII Mark Mark 1007 1000 19	500000	0	500000	Pune - 411 0
14.	Service Tax	0	88914	88914	3093393

NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA REGISTRATION NO. :- F - 3387 (J)

r. No.	Particular		Amount
01.	Student Expenses		
a	Student Activity Exp.	109080	
b) Registration Fees Received	0	10908(
02.	Digital, Advertisement & Hoarding Expenses		4828475
03.	Membership Fees - 18%		15340
04.	Bank Charges & commission		359
05.	Electricity Expenses & Bills		148780
06.	GST Paid FY 19-20		91860
07.	Interest & LF on GST		37098
08.	Office & Other General Expenses		115224
09.	Printing & Stationery Expenses		1800
10.	Rent Expenses		805200
11.	Repairs & Maintenance Expenses		5261
12.	Staff Welfare Expenses		24312
13.	Telephone & Mobile Expenses		29514
14.	Internet & Web Expenses		2000
15.	Postage & Telegram Exp.		3306
16.	Visiting Faculty - French Language		81550
17.	Website Development		4000
	Total		7403233

Schedule 'VII' : Details of Expenditure on Object of The Trust - Lotus Business School

Sr. No.	Particular	Amount ₹
01.	Affiliation Expenses	397155
02.	Printing & Stationary Expenses	285344
03.	Repairs & Maintenance Expenses	449323
04.	Student Expenses	675479
05.	Administrative Expenses - PF	30096
06.	Bank Charges & commission	31225
07.	Digital, Advertisement & Hoarding Expenses	708350
08.	Electricity Expenses & Bills	1159832
09.	Housekeeping Expenses	235242
10.	Interest on TDS	142572
11.	Interest on DHFL	2380077
12.	Internet & Web Expenses	199725
13.	Office & Other General Expenses	103688
14.	Postage & Courier Expenses	61166
15.	Power & Fuel Charges (D.G)	45529
16.	Security Guard Expenses	229308
17.	Snacks &Tea Expenses	29035
18.	Staff Welfare Expenses	66584
19.	Telephone & Mobile Expenses	53165
20.	Travelling Expenses	213902
21.	Web Site Development Exp.	380390
22.	Zoom Meeting Exp.	76306
	Total	7953492





Dule ector

Swami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 037 OHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431203.

Schedule 'III' : Statement of Consolidated Fixed Assets & Depreciation as on 31-03-2021.

Ottoms Disposal / Sale / Subsidy Reversal of Dep. Balance as at 1 April 2021 Depreciato at 1 April 2020 Balance as the year Depreciato 2021 Balance as balance as 2021 Atter Sept Disposal / Subsidy Reversal of Dep. at 1 April 2020 the year 2021 0 0 0 0 20211 2020 the year 2021 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th></th> <th>ALLER AN ALL THE PARTY</th> <th></th> <th></th> <th></th>											ALLER AN ALL THE PARTY			
Image: Image of all and easy of all and easy at 1 April Decore of all and easy at 1 April Decore of Decore of Decore of all and easy at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 April In Charge for et 31 March at 1 Mar	6				Addit	tions								
Tangible Assets	No.	PARTICULARS OF ASSETS	Rate Of Dep.	Balance as at 1 April 2020	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as at 31 March 2021	the second se	Depreciatio In charge for the year	Balance as at 31 March 2021	Eallance as at 31 March 2021	Balance as at 31 March
Land & Building :	A	Tangible Assets					1000000							
a. Land at Pumawale No. 53 5820370 0 2,7043571 0 0 2,7043571 0 0 2,7043571 0 0 2,7043571 0 0 0 2,7043571 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td>Land & Building :</td> <td></td>		Land & Building :												
D. Building D. Building <thd. building<="" th=""> <thd. building<="" th=""></thd.></thd.>		Land at Punawale No. 53	:	5820370	C	c	c							
C. Builcing - WIP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ď.	Building	0	27043521		5 0	0 0		5820370	0	0	0	5820370	582037
d. Furniture - WIP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	j	Building - WIP	1	0			р с		1705+017	2 1	0	5	155×107	755 MUT
Furniture & Fixture : 10% 6440208 0 0 6440208 2435025 400518 2331540 2331540 23315540 23315540 23315540 1136615 141385 1280001 23315540 23315540 23315540 2331556 4600206 2435025 400516 1280001 23315540 1280001 23315540 1280001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 420001 2331556 1280001 2331556 1280001 232155 2320515 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 232155 23215	ġ.	Furniture - WIP	:	0	0		» с	2 0	2 6	2 0	0.0	0		
Furniture & Fixture 10% 6440208 0 0 0 6440208 2435025 400518 2335540 1 b. Office Equiepments 10% 2552464 0 0 0 6440208 233554 1 235545 1 1 1 235545 1 1 235545 1 1 1 235545 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					0, ye - addi)	2	2	Ċ	Э	5	0	5	
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b. Office Equiepments 10% 2552464 0 0 0 6440208 2435025 400518 2835540 1 Alter & Machinery : a. Computer 2552464 1373500 0 0 5552454 1138616 141385 1200011 2835540 1 a. Computer 25% 2531287 33158 480705 0 0 1373500 1205454 1138616 1962090 1200011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td>ri G</td><td>Furniture & Fixture</td><td>10%</td><td>8440208</td><td>C</td><td>C</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	ri G	Furniture & Fixture	10%	8440208	C	C								
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a. Computer b. Books (Library) c. Vehicle - Indica Car (Vehicle - Indica Car 15% 2531287 33158 480705 0 0 1377500 1280454 22262 1303715 c. Vehicle - Indica Car 15% 998233 0 0 1125000 0 0 1125000 0 2 1280454 223562 1303715 d. Electrical Connection HT Line 15% 998233 0 0 0 0 1125000 0 0 1125000 0 0 84375 84575 845756 Intangible Assets Technical & Educational 25% 7042982 0 0 0 0 77042923 620037 56729 67666 Intangible Assets Technical & Educational 25% 7042982 0 0 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 0 1604319 0 0 0 0 0 0 0 1604319 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Plant & Machinery :												
b. Books (Library) 25% 1373500 0 0 3045150 2011636 198290 2209916 c. Vehicle - Indica Car 15% 998233 0 1125000 0 1373500 1280454 23262 1303715 d. Electrical Connection HT Line 15% 998233 0 1125000 0 1125000 20 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84375 84376 84376 84376 84376 84376 8436683 33158	ġ	Computer	25%	7531287	22152	10000	ť	I						
C. Vehicle - Indica Car 15% 0 1125000 0 1373500 1280454 23262 1303715 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 643775 67565 3 d. Electrical Connection HT Line 15% 998233 0 0 0 998233 620037 56729 675756 3 Intangible Assets Intangible Assets 235% 7042982 0 0 7042982 0 7042982 0 70 70 70 Technical & Educational 25% 7042982 0 0 0 7042982 0 0 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70	Ď	Books (Library)	25%	1373500		C0/00+	5 0	0	3045150	Z011636	198290	2209925	335724	519651
d. Electrical Connection HT Line 15% 998233 0 1125000 0 84375 84375 84375 10 Intangible Assets Intangible Assets 0 0 0 998233 67064 3 Intangible Assets 1 25% 7042982 0 0 998233 620037 56729 675766 3 Intangible Assets 7640rational 25% 7042982 0 0 7042982 0 7042982 670766 3 <i>Vechnical</i> & Educational 25% 7042982 0 0 7042982 0 7042982 670766 3 <i>Vechnical</i> & Educational 25% 7042982 704319 0 0 7042982 6709 770 770 7704298 67756 3 70 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7<	J	Vehicle - Indica Car	15%		> c	0	5 (O	1373500	1280454	23262	1303715	69784	37076
Intangible Assets 0 0 998233 620037 56756 67556 Intangible Assets Technical & Educational 25% 7042982 0 0 70-2982 67056 67556 Technical & Educational 25% 7042982 0 0 0 70-2982 67056 67556 (Pedagogy - Know How) 2 704319 0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>d.b</td><td>Electrical Connection HT Line</td><td>15%</td><td>998733</td><td>о с</td><td>0</td><td>5 0</td><td>0</td><td>1125000</td><td>C</td><td>84375</td><td>84375</td><td>1040625</td><td></td></t<>	d.b	Electrical Connection HT Line	15%	998733	о с	0	5 0	0	1125000	C	84375	84375	1040625	
Intangible Assets 7042982 0 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>S</td> <td>þ</td> <td>0</td> <td>668233</td> <td>620037</td> <td>56729</td> <td>676766</td> <td>321467</td> <td>121-121 121-121</td>					0	S	þ	0	668233	620037	56729	676766	321467	121-121 121-121
Technical & Educational 25% 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 7042982 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ntangible Assets					an a gara a s					C many p		
(Pedagogy - Know How) 0 1604319 0 0 0 7042982 0 0 0 Website Development (WiP) 0 1604319 0 0 0 0 0 0 0 0 TOTAL 55406883 3158 1605705 0 0 0 0 0 0 0 Previous Year Figures 51614577 783457 904559 8390327 4		Fechnical & Educational	25%	7042982	C	c	C	1	y H y named					
Website Development (WiP) 0 1604319 0 0 0 0 1604319 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Pedagogy - Know How)			>	5	С	0	7042982	0	Ð	a	7042982	Descrou
Website Development (WiP) 0 1604319 0 0 0 1604319 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	normal datas			The Original State		6+5a4980392753	Addition representation of the second s							
55406883 33158 1605705 0 0 1604319 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>Mebsite Development (WiP)</td> <td>0</td> <td>1604319</td> <td>C</td> <td>c</td> <td>C</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Mebsite Development (WiP)	0	1604319	C	c	C							
51614577 2823473 000264 0 0 57045746 7485768 904559 8390327 4		TOTAL		55406883	32150	1002011	2	0	1604319	0	0	0	612×091	155215
× 101000 5735 1/641010	L	revious Year Figures			00100	CU/CUOI	0	0	57045746	7485768	904559	R 200207	APCEEVED	1
0 25406884 6651947 833821 7465763		A 10.		17051010	2893673	898684	0	0	55406884	6651947	103558	7485749	140004	911176/6

Furnitorecting of the fixed by trustee / wanagement of Trust.



SWAMI SEVABHAVI SANSTHA'S UNIT - LOTUS BUSINESS SCHOOL SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431203. Schedule 'III' : Statement of Fixed Assets & Depreciation as on 31-03-2021. of Swami Sevbhavi Sanstha -LBS

					GROSS BLOCK	LOCK			ACCUML	ACCUMULATED DEPRECIATION	CIATION	NET	NET BLOCK
				Additions	tions								
SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	Balance as at 1 April 2020	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as at 31 March 2021		Balance asDepreciatioBalance asat 1 Apriln charge forat 31 March2020the year2021	Balance as at 31 March 2021	Balance as at 31 March 2021	Balance as at 31 March 2020
A	Tangible Assets												
	Land & Building :												
υı	a. Land at Punawale No. 53 b. Building	; c	5820370	00	00	00	00	5820370 26043712	0 0	0 0	00	5820370 26043712	26043712
U C	. Building - WIP	>	1 10000	00					0	0	0	0	0
P	d. Furniture - WIP	;	0	0	0	0	0	0	0	0	0	0	0
=	Furniture & Fixture :												
g	à. Furniture & Fixture	10%	3938299	0	0				2212067	172623	2384690	1553609	1726232
<u>р</u>	b. Office Equiepments	10%	2506464	0	0	0	0	2506464	1134016	137245	1271261	1235203	1372448
Ë.	Plant & Machinery :												
σ	a. Computer	25%	2477243		20259			~ ~	2004880	143415	2148295	531538	472363
	b. Books (Library)	25%	1373500	0				-	1280454	23262	1303716	69784	93046
5	c. Vehicle - Indica Car	15%	0		1125000	0	0	1125000	0	84375	84375	1040625	0
u	d. Electrical Connection HT Line	15%	998233	0	0	0	0	998233	620037	56729	676766	321467	378196
۵	Intangible Assets												
-	Technical & Educational	25%	7042982	0	0	0	0	7042982	0	0	0	7042982	7042982
Le gunte vou de la - 1	(Pedagogy - Know How)												
=	Website Development (WIP)	0	1604319	0	0	0	0	1604319	0	0	0	1604319	1604319
1000 00 1787	TOTAL		51805122		1327590	0	0		7251454	617649	7869103	45263609	44553668
	Previous Year Figures		51614527	190595	0	0		51805122	6651947	599507	7251454	44553668	44962580

Note :- During the year Depreciation charged on Fixed Assets (Computer, Office Equiepments, Europhyre & Books) as per rates fixed by trustee / Management of Trust.

OCIATES.

W-HONIS

Vrangabad



Swami Sevabnavi Sanstha's Lotus Business Schoor Pune 411 033 UNIT - TUKAC BUSINESS SCHUUL SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 4312

Schedule 'III' : Statement of Fixed Assets & Depreciation as on 31-03-2021. IDRAC Business School

St. No. PARTICUARS OF ASSETS Rate of balance as at 1 danie Additions at 1 danie Additions at										ACCUM	ACCHMULATED DEPRECIATION	ECIATION	NET	NET BLOCK
PARTICULARS OF ASSETS Rate of t 1 April 2020 montons t 1 April 2020 montons at 1 April 2020 Deposal / t 1 April 2020 montons at 1 April 2020 Deposed / t 2 April 2020 Deposed / t 2 April 2020 Deposed / t 2 April 2020 Deposed / t 2 Ap	and the second					- 1	LUCN							
PARTICULARS OF ASSETS Rate Of at 1 April Balance as at 1 April Balance as beine Balance as at 1 April Depreciatio Datasets Tangble Assets 2020 999800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	#) 100				Addi	tions								
Targible Assets 0 99809 0 0 999809 0 0 0 999809 0 0 0 0 999809 0 0 0 0 999809 0 0 0 0 0 0 0 0 0 0 999809 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	Balance as at 1 April 2020	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	and the second se	Balance as at 1 April 2020	Depreciatio n charge for the year	at	Balance as at 31 March 2021	Balance as at 31 March 2020
Land & Building : 0 999809 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>A</td> <td>Tangible Assets</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	A	Tangible Assets			-									
Land at Punawale No. 53 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>Land & Building :</td> <td></td>		Land & Building :												
Building: Wip 0 999809 0 999809 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>1. Land at Punawale No. 53</td> <td>;</td> <td>0</td> <td></td>		1. Land at Punawale No. 53	;	0										
Building - WP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	لىك مەرى). Building	0	608666									0 999809	08666
Furniture · WP ···· 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	c. Building - WIP	;	0										
Furniture & Fixture : 10% 2501909 0 0 2501909 222958 227895 4 0 fiftce Equiepments 10% 46000 0 0 2501909 24600 4140 0 fiftce Equiepments 10% 46000 0 0 0 2501307 46000 4140 Plant & Machinery : 25% 54044 33158 278115 0 0 365317 6756 54876 Nomuler 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5	d. Furniture - WIP	:	0									0	0
Furniture & Fixture 10% 2501909 0 0 2501909 222958 222895 4 Office Equiepments 10% 46000 0 0 0 2501909 222958 2278955 4 Office Equiepments 10% 46000 0 0 0 46000 4500 4140 Prant & Machinery : 25% 54044 33158 278115 0 0 365317 6756 54876 Books (Library) 25% 54044 33158 278115 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ë													
Office Equiepments 10% 46000 0 0 46000 4600 4600 4600 4140 Plant & Machinery : 25% 54044 33158 278115 0 365317 6756 54876 Plant & Machinery : 25% 54044 33158 278115 0 0 0 4600 4600 4140 Rouse (Library) 25% 54044 33158 278115 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	a. Furniture & Fixture	10%	2501909					25	22	12	45	20	77
Mant & Machinery : 25% 54044 33158 278115 0 365317 6756 54876 54876 Books (Library) 25% 54044 33158 278115 0 0 365317 6756 54876 Books (Library) 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14</td><td>b. Office Equiepments</td><td>10%</td><td>46000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8740</td><td>0 37260</td><td>41400</td></td<>	- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	b. Office Equiepments	10%	46000								8740	0 37260	41400
a. Computer 25% 54044 33158 27815 6756 5756 54876 54876 books (Library) 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				New Course Charles and										
0. Books (Library) 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>to the terms of</td> <td>a. Computer</td> <td>25%</td> <td>54044</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6163</td> <td>30368</td> <td>4728</td>	to the terms of	a. Computer	25%	54044								6163	30368	4728
c. Vehicle - Indica Car 15% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1000-111.02	b. Books (Library)	25%	5										
d. Electrical Connection HT Line 15% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-	c. Vehicle - Indica Car	15%	5	0		0							0
Intangible Assets 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- John Market	d. Electrical Connection HT Line	15%	<u> </u>									0	0
Technical fit Educational 25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 10 10 <th< td=""><td>ш</td><td>Intangible Assets</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	ш	Intangible Assets												
(Pedagogy - Know How) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <th1< th=""> 1 <th1< th=""> <th1< th=""></th1<></th1<></th1<>	-		25%									0	0	0
Website Development (WIP) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 11 11 12 13 13 13 13 13 13 14 13 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 <th14< th=""> 14 <th14< th=""></th14<></th14<>	£.19-3409-489-08	(Pedagogy - Know How)	Anderse States											
3601762 33158 278115 0 0 3913035 234314 286911 0 0 2703078 898684 0 0 3601762 0 234315	=	and of the strength	0							0	0	0	0	0
0 2703078 898684 0 · 0 3601762 0 234315		TOTAL		360176.								521225	25 3391810	0 3367447
		Previous Year Figures						. 0		12		15 234315	15 3367447	17 0

Note :- During the year Depreciation charged on Fixed Assets (Computer, Office Equiepments, Furniture & Books) as per rates fixed by trustee / Management of Trust. DADA & AD

OCIATES

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"urangabad



Director Swami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 037

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Statement of The Income Liable to Contribution for the Year Ending 31-03-2021. NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA REGISTRATION NO. :- F - 3387 (J)

SR.	NO.	PARTICULARS		CALCULATIONS AMOUNT ₹ AMO	OUNT ₹
•		Income as shown in the income and expenditure accession (Schedule $ \boldsymbol{X}\rangle$,	ount	32	2011870
١.		Items not chargeble to contribution under section 58 and rules	32 :-		
	(i)	Donations received from other Public Trust and Dharmadas.		37960543	
((ii)	Grants received from Government and Local Authorities.		Since the Trust has	been
((iii)	Intrest on Sinking or Depreciation Fund		formed for the Purpo	
	(iv)	Amount spent for the purpose of Secular Education.		Secular Objects, he	ence
	(v)	Amount spent for the purpose of Medical Relief .		exempt from Contribut	tion u/s
	(vi)	Amount spent for the purpose of veterinary treatment of anim	als	58 r.w.r. 32 of Mahar	
1	(vii)	Expenditure incurred from donations for relief of distress ca	used	Trust Act, 1950	
		by scarcity, drought , flood , fire or other natural calamity.			
((viii)	Deductions out of income from lands used for agriculatural pur	rpose :-		
	(a) Land Revenue and Local Fund Cess.		0	
	(b) Rent payable to superior landlord		0	
	(c) Cost of production, if land 5 are cultivated by trust		0	
	(ix)	Deductions out of income from lands used for nonagriculatural	l purpose	2	
	(a	Assessment, cesses and other government or muncipal taxes.		0	
	(b	 Ground rent payable to the superior landlord. 		0	
	(0	:) Insurance premia.		0	
	(c	 Repairs at 10 per cent of gross rent of building. 		0	
	(6	e) Cost of collection at 4 per cent of gross rent of buildings let o	ut	0	
				0	
	(x)	Cost of collection of income or receipts from securities, s	stock,	0	
		etc, at 1per cent of such income.			
	(xi)	Deductions onaccount of repairs in respect of buildings, not re	ented	. 0	
		and yielding no income , at 10 per cent of the estimated			7960543
	(xii)	Surplus for the current Year		-	·5948672
		GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [1-11]	Rs		0

Certified that while claiming deductions admissible under the above schedule , the Trust has not claimed any amount twice, either wholly or partly , against any of items mentioned in the schedule which have the drrect of double deduction.

TRUST ADDRESS:-

Sindhi Bazar, Deulgaon Raja Road Jalna - 431 203.



For Singh Mundada & Associates. Chartered Accountants

CA Praveenkumar S Mundada (Partner) M. No. 107665, FRN : 122059W Date :- 14/02/22

Swami Sevabhavi Sanstha, Jalna

RPale Q kear es

Bhavesh Patel (Vice Chairman) Makarand Deshpart (Secretary) Warni Sevabnavi Sanstha's Lotus Business School Pune - 411 022

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Report of and auditor relating to accounts audited under subsection (2) of section 33 & 34 and rule 19 of the bombay public trusts act.

REGISTRATION NO. :- F - 3387 (J)

NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA FOR THE YEAR ENDING 31-03-2021.

Sr.		
No		REMARK
(a)	Whether accounts are maintained regulary and in accordance with the	
	provisions of the act and the Ruls ;	
(b)	Whether receipts and dichursomente are	YES
	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
10	,	
10)	Whether the Cash Balance and Vouchers in the custody of the manager or	
	trustee on the date of audit were in agreement with the accounts:	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records	
		YES, Subject to our Audit Reprot
(e) Whether a register of movable and immovable properties is properly	
	maintained the changes their in are communicated from time to the	It is Maintained as Per Books of
	maintained, the changes their in are communicated from time to time to the	
	regional office, and the defects and inaccuracies mentioned in the previous	Regional Office For Changes
	audit report have been duly complied with;	etc is longer periodicaly.
(f)	Whether the manager or tructed or any other server serviced by the sudden to	
100	Whether the manager or trustee or any other person required by the auditor to	
	appear before him did so and furnished the necessary information required by	
	him;	YES
(g) Whether any property or funds of the trust were applied for any object or	
	purpose other than the object or purpose of the Trust ;	NO
(h) The amounts of outstandings for more than one year and the amounts written of	NO
	Whether tenders were invited for repairs or construction involving expenditure	
	exceeding Rs . 5000/-	- Wherever Possible
(i) Whether any money of the public trust has been invested contrary to the	
0	provisions of section 35;	- NO
a		
In) Alienations, if any, or the immovable property contrary to the provisions of	
	section 36 which have come to the notice of the auditor;	- NO
(1)	5 , 5 , Fither and a second se	
	recover monies or other property belonging to the public trust or of loss or	
	waste of mony or other property thereof, and whether such expenditure,	
	failuer, omission, loss or waste was caused in consequence of breach of trust or	- NO
	misapplication or any other misconduct on the part of the trustees or any other	
	person while in the managemant of the trust;	
	person white in the management of the trust,	
10	n) Whether Budget has been filed in the form provided by the rule 16 A	- NO
) Whether the maximum and minimum number of the trustees is maintained;	- YES
	Whether the meetings are held regularly as provided in such instrument;	
		- YES
1(1) Whether the minute books of the proceedings of the meeting is maintained;	- YES
1.		
) Whether any of the trustees has any interest in the investments of the trust; \sim	- NO
(r) Whether any of the trustees is a debtor or creditor of trust ;	- NO
(5) Whether the irregularities pointed out by the auditor in the accounts of the	
	previous year have been duly complied with by the turstees during the period of	
	audit ;	- YES
(t) Any special matter which the auditor may think fit or necessary to bring to the	
1	notice of the Deputy or Assistant Charity Commissioner.	-
	notice of the Deputy of Assistant Charity Commissioner.	Audit Report
L	As Par Our Papart of Europ Data	
	As Per Our Report of Even Date	\mathbf{X}
	For Singh Mundada & Associates. Swami Sevabhavi Sanstha, Jaln.	a
	CHARTERED SA ANE PR PT-SIC	* Jungurant
	ACCOUNTANTS IT	
	CA Praveenkumar S Mundada	
	CA Praveenkumar S Mundada	Makarand Deshpande
	(Partner) (Vice Chairman)	(on Secretary)
	M. No. 107665, FRN : 122059W	
	CA Praveenkumar S Mundada (Partner) M. No. 107665, FRN : 122059W Date :- 14/02/22 Place :- Aurangabad.	E Drecto
	Place :- Aurangabad.	wami Sevabnavi Sanst
		Lotus Business Schoo
	25 * 10	pune - 411 033

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached Balance Sheet of <u>Swami Sevabhavi Sanstha</u> And Income & Expenditure Account of The Trust for The year ended on that date annexed there to (31/03/21). These Financial Statements are the responsibility of the Trustees. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordence with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatements. An audit includes examination on a test check basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report the accounting policies / discrepancies / observations / inconsistencies / comments as follows:

- 01. The accounts of the trust are prepared in accordance with the accounting principles generally accepted in India. The during the year trust has maintained its accounts on the basis of Mercantile system of accounting.
- 02. Few of the Expenses / Payments and Income / Receipts in the books of accounts in respect of which adquate proper / external evidence were not available. However, Trustees has fully certified these propriety and the trust exicengency.
- 03. During the year Depreciation is provided only on Furniture, Equiepments, Books & Computer as per rates given by the trustee / Management of the trust.
- 04. Debtors, Creditors, Deposits, Loans, Advances, Bank accounts balances are accepted as per the book of accounts and are subject to confirmations. Cash in hand is shown as per the cashbook.
- 05. In current year fixed asset (HEXA CAR) costing Rs. 1125000/- has been purchased in the name of employee for trust use.
- 06. Borrowing cost as per accounting standard 16 as issued by ICAI, interest paid on loan borrowed for purchases of fixed assets which is not ready for use till the balance sheet date is required to be capitalised, but there is no such Borrowing Cost on loan borrowed. NIL
- 07. At time of Date of Signature Vice Chairman & Managing Trustee of Trust is Bhavesh R Patel and Makarand D Deshpande respectively who is authority for signature of Audit Report.

As Per Our Report of Even Date For Singh Mundada & Associates. Chartered Accountants

CA Praveenkumar S Mundada (Partner) M. No. 107665, FRN : 122059W UDIN :- 22107665ACLKGF2100

Date :- 14/02/22 Place :- Aurangabad.



Swami Sevabhavi Sanstha, Jalna

» Bhaverh Halel

Bhavesh Patel TRUSTEE (Vice Chairman) Makarand Deshpande (Secretary)



Swami Sevabnavi Sanstha's Lotus Business School Pune - 411 033

Final Fee for Higher and Technical Courses for the Academic Year 2016-17.

Sr. No.	Code No.	Name of the Institute		Tuition Fee	Deve. Fee	Total Fee
1	MB6142	Shivneri Foundation's Shivneri Institute of Business Management, Junnar, Pune		36364	3636	40000
2	MB6745	Krishna Foundation Malkapur-Karad's S J N N Institute of Management Phaltan		41818	4182	46000
2	MD2102	Millenium Institute of	MBA		4364	48000
3	MB2103	Management MCA		50000	5000	55000
4	MB5102	Godavari Institute of Management & Research, Jalgaon		58182	5818	64000
5	MB5119	C.H.M.E. Society's Dr. Moonje Institute for Management & Computer Studies, Nashik		52727	5273	58000
6	MB6734	Ideal Institute Of Management, Kondigare.		46364	4636	51000
-	1000154	Institute of Industrial & MBA		57273	5727	63000
7	MB6154	Computer Management & Research, Nigdi, Pune	MCA	70909	7091	78000
8	MB2106	Lokvikas Educational & Charitable Trust's Marathwada Institute of Management and Research, Aurangabad		64545	6455	71000
9	MB4106	Shikshan Prasarak Mandal's Dept. of Management Studies, Nabira Mahavidyalaya, Nagpur		54545	5455	60000
10	MB6608	Poona District Education Association's Institute of Technical Education, Research and Management, Akurdi		64545	6455	71000
11	MB3161	VIVA Institute of Manageemt Research, Virar	n &	79091	7909	87000

MBA

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Qirecto Swami Sevabnavi Sanstha's Lotus Business School Pune - 411 033

FRA(H&T) – 4th March 2017 Final Fee – 2016-17

Sr. No.	Code No.	Name of the Instit	arak Samaj's Institute of agement Research & Technology, hik		Deve. Fee	Total Fee
12	MB5113	Nashik District Maratha Vidy Prasarak Samaj's Institute o Management Research & Te Nashik			5000	55000
13	3 MB6627 CES's Rasiklal M. Dhariwal Institue of Management, Pune Modern Institute Of Business		76364	7636	84000	
14			62727	6273	69000	
15	MB4101	Shree Shivaji Education Society, Dr. Panjabrao Deshmukh Institute of Management Technology & Research, Nagpur		72727	7273	80000
16	SWAMI SEVABHAVI SANSTHA'S		69091	6909	76000	
17	MB3120		narva Educational Trust, Atharva stitute of Management Studies,		10000	110000
18	MB3350	Durgadevi Saraf Institute of Management Studies, Malad (W), Mumbai		139091	13909	153000
19	MB6650	Vishwakarma Dadasaheb Ch Institute of Management and Research, Malwadi	hwakarma Dadasaheb Chavan titute of Management and		4909	54000
20	MB3153	H. K. Institute of Manageme & Research, Mumbai	nt Studies	83636	8364	92000
21	MB3359	SASMIRA's Institute of Mana Studies & Research, Sasmira Worli, Mumbai (MBA)	RA's Institute of Management & Research, Sasmira Marg,		6364	70000
22 MB5110 Pune Vidyarthi Griha's Institute of Management, Nashik		45000	4500	49500		
23	MB1106		ari Kishan Jaju Education Sanstha's, ollege of Management & Computer		5091	56000
	Shri Sharda Bhavan MBA		36364	3636	40000	
24	MB2119	Institute of Technology & Management, Nanded	MCA	59091	5909	65000
25	MB4111	Sau. Leena Kishor Mamidwa of Management Studies & Ro Kosara, Chandrapur		38182	3818	42000



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Sr. No.	Code No.	Name of the Institute		Tuition Fee	Devp. Fee	Total Fee
12	MB5113	Nashik District Maratha Vidya Samaj's Institute of Managem Research & Technology, Nash			5455	60000
13	MB6627	CES's Rasiklal M. Dhariwal Ins Management, Pune	's Rasiklal M. Dhariwal Institute of agement, Pune		8455	93000
14	MB6631	Modern Institute Of Business Management,Pune-5		69545	6955	76500
15	MB4101	Shree Shivaji Education Society, Dr. Panjabrao Deshmukh Institute of Management Technology & Research, Nagpur		72727	7273	80000
16	MB6760	SWAMI SEVABHAVI SANSTHA'S LOTUSBUSINESS SCHOOL, PUNEAtharva Educational Trust, Atharva Institute of Management Studies, MumbaiDurgadevi Saraf Institute of Management Studies, Malad (W), Mumbai		76818	7682	84500
17	MB3120			100000	10000	110000
18	MB3350			154545	15455	170000
19	MB6650		Vishwakarma Dadasaheb Chavan Institute of Management and Research, Malwadi		5455	60000
20	MB3153	H. K. Institute of Management Studies & Research, Mumbai		92727	9273	102000
21	MB3359	SASMIRA's Institute of Manag Studies & Research, Sasmira I Mumbai (MBA)	SASMIRA's Institute of Management Studies & Research, Sasmira Marg, Worli,		6364	70000
22	MB5110	Pune Vidyarthi Griha's Institute of Management, Nashik		49091	4909	54000
23	MB1106	-	ri Kishan Jaju Education Sanstha's, lege of Management & Computer ence, Yavatmal		5455	60000
	1000110	Shri Sharda Bhavan Education Society's Institute	МВА	40455	4045	44500
24	MB2119	of Technology & Management, Nanded	МСА	59091	5909	65000
25	MB4111	Sau. Leena Kishor Mamidwar Management Studies & Resea Chandrapur		38182	3818	42000

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Swami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 037

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LOTUS BUSINESS SCHOOL

Approved by AICTE, Oovt Lif Mahar Isbla/DTE and affiliated to Savitifibai Phula Pune University DTE Institute Code No. 6760, Pune University College code No. 1324

LBS/FRA/2017/10/61

Date: 30/10/2017

Τo,

FEES REGULATING AUTHORITY 305, Govt. Polytechnic Building, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051 (M.S.), INDIA

Subject: To continue last year academic 2017-18 Fess for coming academic year year 2018-19.

Respected Sir,

With reference to the above subject we hereby state that as per your notice date 16/10/2017 and references 14(1) (b) we would like to request you that we want to continue last year academic 2017-18 Fees which is approved by you with respect to your letter dated 4th March 2017 which is Rs. 84500/- for coming academic year 2018-19.

Thank you

Director

Swami Sevabhavi Sanstha's Lotus Business School, Pune Prof. Dr. Satish Warpade Director Swami Sevabhavi Sanstur's Lotus Business School



शुल्क नियामक प्राधिकरण, महाराष्ट्र राज



Swami Sevabnavi Sanstha's Lotus Business School Pune - 411 033

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Sr. No.	Code No.	Name of the Institute		Tuition Fee	Devp. Fee	Total Fee
12	MB5113	Nashik District Maratha Vidya Prasarak Samaj's Institute of Management Research & Technology, Nashik		54545	5455	60000
13	MB6627	CES's Rasiklal M. Dhariwal Institute of Management, Pune		84545	8455	93000
14	MB6631	Modern Institute Of Business Management,Pune-5		69545	6955	76500
15	MB4101	Shree Shivaji Education Society, Dr. Panjabrao Deshmukh Institute of Management Technology & Research, Nagpur		72727	7273	80000
16	MB6760	SWAMI SEVABHAVI SANSTHA'S		76818	7682	84500
17	MB3120	Atharva Educational Trust, Atharva Institute of Management Studies, Mumbai		100000	10000	110000
18	MB3350	Durgadevi Saraf Institute of Management Studies, Malad (W), Mumbai		154545	15455	170000
19	MB6650	Vishwakarma Dadasaheb Chavan Institute of Management and Research, Malwadi		54545	5455	60000
20	MB3153	H. K. Institute of Management Studies & Research, Mumbai		92727	9273	102000
21	MB3359	SASMIRA's Institute of Management Studies & Research, Sasmira Marg, Worli, Mumbai (MBA)		63636	6364	70000
22	MB5110	Pune Vidyarthi Griha's Institute of Management, Nashik		49091	4909	54000
23	MB1106	Hari Kishan Jaju Education Sanstha's, College of Management & Computer Science, Yavatmal		54545	5455	60000
		Shri Sharda Bhavan Education Society's Institute	MBA	40455	4045	44500
24	MB2119	of Technology & Management, Nanded	iety's Institute		5909	65000
25	MB4111	Sau. Leena Kishor Mamidwar I Management Studies & Resear Chandrapur		38182	3818	42000



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FEES REGULATING AUTHORITY

Maharashtra Unaided Private Professional Educational Institutions

(Regulations of Admission and Fees)

"शिक्षण-नव्हेव्यवसाय -ज्ञान यज्ञ"

Govt. Polytechnic Building, 305, 3rd Floor, 49, Kherwadi, Bandra (E), Mumbai - 400 051. E-mail: <u>secfra.mu-mh@gov.in/fra.govmh@gmail.com</u> Web: www.sssamiti.org Tel. : 022 - 2647 0463

Meeting Date: 14/2/2019

Minutes of the 138th Meeting of the Fees Regulating Authority (constituted under section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation Admissions and Fees) Act, 2015) held on **Thursday, the 14th February, 2019 at 10:00 a.m.** in the Conference Hall, Room No. 305, Government Polytechnic Building, 49 Kherwadi, Ali Yawar Jung Marg, Bandra (E), Mumbai – 400 051.

Following were present:

1.	Hon'ble Justice M.N. Gilani, (Retd.)	:	Chairperson
2.	Shri. Sanjay Panse	:	Member
3.	Shri. Ravindra Dahad	:	Member
4.	Shri. A.E. Rayate IAS	:	Secretary

Item No. 1: To confirm the minutes of the 137th Meeting of the Fees Regulating Authority.

The Minutes of the 137th Meeting dated 137th February, 2019 of the Fees Regulating Authority are confirmed and approved.

Item No. 2: <u>To examining the fees proposals of the College / Institutes for</u> <u>Academic Year 2019-20.</u>

PHYSIOTHERAPY

	No.	Institute Name		Final Fee For AY 2019-20
19	PT0016	Smt Kashibai Navale College of	РТ	1,95,000/-
		Physiotherapy, Narhe, Pune	МРТН	3,00,000/-

Wami Sevabnavi Sanstha's Lotus Business Schoor Pune - 411 033

Sr. No.	Code No.	Institute Name	Final Fee For AY 2019-20
74	DPH5273	Late Shree Yashwantrao Chavan MMRDF Yashwantrao Chavan College of Pharmacy, Ahmednagar	80,000/-
75	DPH5277	Mula Education Soceity, Mula Rural Institute of Pharmacy, Sonai, Tal. Newasa Dist. Ahmednagar	80,000/-
76	DPH5280	Sanjivani Rural Education Society's Sanjivani Institute Of Pharmacy And Research, Kopargaon- Ahmadnagar	1,10,000/-
77	DPH5296	Navmaharahstra Shikshan Mandal's Abasaheb kakade Pharmacy College, Bodhegaon, Ahmednagar	70,000/-
78	DPH5425	Pravara Rural Education Society, Institute of Pharmacy, Loni Kd -Ahmadnagar	80,000/-
79	DPH1164	Shri, Swami Samarth Institute of Pharmacy, at Parsodi, Dhamangaon Rly, Dist.Amravati	65,000/-
80	DPH2199	Maulana Azad Education Society's Kamla Nehru Polytechnic (Pharmacy)(Un-Aided), Aurangabad- Aurangabad	85,000/- 🦟
81	DPH4268	Wainganga Bahu-uddeshiya Vikas Sanstha,s Bajiraoji Karanjekar College of Pharmacy, Sakoli- Bhandara	75,000/-

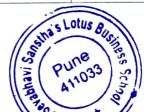
Item No. 3: To consider and decide the Review Applications received from the Colleges / Institutes for Academic Year 2019-20.

Revised final fees for A.Y. 2019-20

(After hearing on Review Applications)

a) Review Application - Hearing on meeting dated 13/2/2019

Sr. No.	Code No.	Institute Name	Revised Final Fees declared by Authority for AY 2019-20
9	MB6108	Marathwada Mitra Mandal's Institute of Management Education Research & Training, Pune	1,16,000/-
10	MB6760	Swami Sevabhavi Sanstha's Lotus Business School, Pune	1,04,000/-



Sr. No.	Code No.	Institute Name	Revised Final Fees declared by Authority for AY 2019-20
24	MB6106	Institute Of Science's Institute of Business Management & Research, Pune	Disposed Of
25	MB6111	Progressive Education Society's Institute of Management & Career Development, Nigdi, Pune	Rejected
26	MDMS0008	Sanjeevan Medical College, Miraj	Rejected
27	MB3350	Durgadevi Saraf Institute of Management Studies, Malad, Mumbai	2,13,000/-
28	MB3112	Indian Education Society's Management College & Research Centre, Mumbai	2,75,000/-
29	MB3153	H. K. Institute of Management Studies & Research, Mumbai	1,16,000/-
30	PH4210	Shree Tuljabhavani Sevabhavi Saikshanik & Samajik Sanstha, Hi-Tech College Of Pharmacy, Morwa, Chandrapur	62,000/-

In all the review applications – orders are passed separately and calculations appear on the worksheet.

Date : 14th February 2019 Place : Mumbai

CHAIRPERSON FEES REGULATING AUTHORITY





Visitors Count: 200784

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Print Propsal Application

Name of the College /Institute	ME6760- SWAMI SEVABHAVI SANSTHAOS LOTUSBUSINESS SCHOOL, PUNE
	Lotus Business School S. No 52/53, Jhämbe Road Pune-Mumbai Expressway, Near Sai Petrol Pump Punawale Pune Maharashtra Pin-
Adures	411033Pune

Upward Revision 2020-21	► ON
Upward Revision Status 2019-20	λ, μ
Stream	MBA
rs on	-



FEES REGULATING AUTHORITY

Maharashtra Unaided Private Professional Educational Institutions (Regulations of Admission and Fees) ''ঘিঙোগ-সল্টন্যবমায় –রান যরা''

Govt. Polytechnic Building, 305, 3rd Floor, 49, Kherwadi, Bandra (E), Mumbai - 400 051. E-mail: <u>socifia.mu-mhilidoru.in/fra.govmh@gmail.com</u> Web: www.ssamh.org Tel:: 022 - 2647 0463

Meeting Date: 14/2/2019

Minutes of the 138th Meeting of the Fees Regulating Authonty (constituted under section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation Admissions and Fees) Act. 2015) held on Thursday, the 14th February, 2019 at 10:00 a.m. in the Conference Hall, Room No. 305, Government Polytechnic Building, 49 Kherwadi, Ali Yawar Jung Marg, Bandra (E), Mumbai – 400 051.

Following were present:

1.	Hon'ble Justice M.N. Gilani, (Retd.)	:	Chairperson
2.	Shri, Sanjay Panse	:	Member
3.	Shri. Ravindra Dahad	:	Member
4.	Shri. A.E. Rayate IAS	:	Secretary

Item No. 1: To confirm the minutes of the 137th Meeting of the Fees Regulating Authority.

The Minutes of the 137th Meeting dated 137th February, 2019 of the Fees Regulating Authority are confirmed and approved.

Item No. 2: To examining the fees proposals of the College / Institutes for Academic Year 2019-20.

PHYSIOTHERAPY

Sr. No.	Code No.	Institute Name		Final Fee For AY 2019-20
19	PT0016	Smt Kashibai Navale College of	PT	1,95,000/-
		Physiotherapy, Narhe, Pune	мртн	3,00,000/-



FRA 14th February,2019

Sr. No.	No. Late Shree Yashwantrao Chavan MMRDF Chavan College of Pharmacy.		Final Fee For AY 2019-20
74			80,000/~
75	DPH5277	Mula Education Soceity, Mula Rural Institute of Pharmacy, Sonal, Tal. Newasa Dist. Ahmednagar	80,000/
76	DPH5280	Sanjivani Rural Education Society's Sanjivani Institute Of Pharmacy And Research, Kopargaon- Ahmadnagar	1,10,000/-
77	DPH5296	Navmaharahstra Shikshan Mandal's Abasaheb kakade Pharmacy College, Bodhegaon, Ahmednagar	70,000/-
78	DPH5425	Pravara Rural Education Society, Institute of Pharmacy, Loni Kd -Ahmadnagar	80,000/
79	DPH1164	Shri, Swami Sainarth Institute of Pharmacy, at Parsodi, Dhamangaon Rly, Dist Amravati	65,000/-
80	DPH2199	Maulana Azad Education Society's Kamla Nehru Polytechnic (Pharmacy)(Un-Alded), Aurangabad- Aurangabad	85,000/- 🦯
81	DPH4268	75,000/	

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Item No. 3: <u>To consider and decide the Review Applications received from</u> the Colleges / Institutes for Academic Year 2019-20.

Revised final fees for A.Y. 2019-20

(After hearing on Review Applications)

a) Review Application - Hearing on meeting dated 13/2/2019

Sr. No.	Code No.	Institute Name	Revised Final Fees declared by Authority for AY 2019-20
9	MB6108	Marathwada Mitra Mandal's Institute of Monagement Education Research & Training, Pune	1,16,000/
10	MB6760	Swami Sevabhavi Sanstha's Lotus Business School, Pune	1,04,000/-

Sanstha's Lollis Pune 411/32



FEES REGULATING AUTHORITY

Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees)

"शिक्षण-नव्हेव्यवसाय -ज्ञान यज्ञ"

Govt. Polytechnic Building, 305, 3rd Floor, 49, Kherwadi, Bandra (E), Mumbai - 400 051.

E-mail: fra.govmh@gmail.com Web: mahafra.org Mob. No. : 8828786264

Minutes of Meeting of Authority

Dt. 11/05/2022

The Meeting of the Fees Regulating Authority (constituted under section 11(2)(3)(4) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015) held on 11th May 2022 in the Conference Hall, Room No. 305, Government Polytechnic Building, 49 Kherwadi, Ali Yawar Jung Marg, Bandra (E), Mumbai - 400 051.

The following were present:

1.	Hon'ble Justice V.L. Achliya (Retd.)	:	Chairperson
2.	Shri. Manoj Damodar Chandak, Chartered Accountant	:	Member
3.	Shri. Ratnakar (Shirish) Phadtare, Cost Accountant	:	Member
4.	Shri. Dharmendra Dilip Mishra, Professional Educationist	:	Member
5.	Shri. L. S. Mali, IAS	:	Secretary

The presence of Dr. Vijay Vasant Khole, Ex-Vice Chancellor, Mumbai University, Hon'ble Member, Fees Regulating Authority, Dr. K.D. Chavan, Registrar, Maharashtra University of Health Science, Nashik , Dr. Dhanraj Mane, The Director, Higher Education, Pune & Shri. Vishwajit Mane IAS, Member Secretary of Maharashtra Council of Agricultural Education of Research, Pune (MCAER) the ex-officio members of the Authority their presence is dispensed with at their request.

Dr. Abhay E. Wagh, The Director, Technical Education, Mumbai the ex-officio member of the Authority absent.

Item No.1: To consider the pending proposals for the fixation of fees for the academic year 2021-2022. Lotus Busin

"Deferred".

Director wami Sevabnavi Sanstha's Lotus Business School Pune - 411 033

Item No.2: To consider the Review Applications received from the Colleges/Institutes running the courses mentioned below as against the fees approved by the Authority for the academic year 2021-2022.

" Discussed.

After providing the opportunity of hearing to the person/persons representing the colleges/institutes mentioned below, it was decided to revise their fees as under:-

Sr. No.	Review Application No.	Name of the Institute	Course	After hearing, Fees Revised for the A.Y. 2021-2022
1.	MB-22/01	Khandesh College of Education Society's Institute of Management & Research, Jalgaon - Code No.: MB5101	M.B.A.	78,000/-
2.	MB-22/03	Shree Chanakya Education Society's Indira Institute of Management, Pune Code No.: MB6103	M.B.A.	2,25,000/-
3.	MB-22/04	MES Institute of Management & Career Courses MBA, Pune Code No. : MB6929	M.B.A.	94,000/-
4.	MB-22/05	Dr D. Y. Patil Institute Of Management Studies, Pune Code No. : MB6133	M.B.A.	1,43,500/-
5.	MB-22/06	Dr D. Y. Patil Institute Of Management & Research, Pimpri Code No. : MB6104	M.B.A.	1,30,000/-
			M.C.A.	1,03,000/-
6.	MB-22/08	Swami Sevabhayi Sanstha's Lotus Business School, Pune Code No.: MB6760	M.B.A.	1,12,000/-

Part – I



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Part – II

Review Application No. MB-22/02 field by the Institute of Management & Career Development, Nigdi, Pune (MB6111)

The following were present:

1. Dr Manoj Sathe, the In-Charge Director of the Institute

2. Mr Mahesh Salvi, the Assistant Professor

3. Sudam Tekawade, the Accountant

Heard.

After the conclusion of the hearing, the In-charge Director and the other officials submitted that they are satisfied with the assessment of fees made by the Authority. The application filed by the In-Charge Director of the Institute to withdraw the Review Application taken on record.

The Review Application is disposed of as withdrawn.

Review Application No. MB-22/07 field by Pimpri Chinchwad Education Trust's S. B. Patil Institute of Management, Nigdi, Pune (MB6192).

The following were present:

1. Dr Kirti Dharwadkar, the Director of the Institute.

2. Mr Amar Nalawade, the Accountant.

3. Mr Swapnil Agashe, the Chartered Accountant.

Heard the submission advanced by the Chartered Accountant representing the Institute. The officials present could not satisfy the queries made during the course of the hearing and particularly the expenditure claimed towards the repairs & maintenance of furniture, equipment, vehicles, etc. At the request of the officials of the Institute, the hearing is adjourned to produce the documents and make a further submission. The documents be produced within one week.

After compliance, the list for further hearing after the schedule of hearing to be finalised by the Authority.

Review Application No. MB-22/09 filed by Audyogik Shikshan Mandal's Institute of Business Management & Research, MBA Institute, Pune (MB6102).

Pune 411033

19.67

The following were present:

1. Dr V. P. Pawar, the Nominee Trustee.

2. Mr Bhimarao, Auditor.

Mr Pawar representing the Trust submitted the letter dated 11/5/2022 addressed to the Chairman of the Fees Regulating Authority requesting to allow the Institute to retain the fees approved for the academic year 2019-2020 for the academic year 2021-2022.

Neither the Director of the Institute nor any responsible officer of the Trust is present.

The Institute has filed a Review Application u/s 14(1)(e) of the Act 2015 against the decision of the Authority to finalise the fees for the academic year 2021-2022 in respect of the M.B.A. course run by the Institute after due consideration of the proposal seeking upward revision of fees filed by the Institute u/s 14(1)(a) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015.

The Institute has submitted the proposal seeking upward revision of fees for the academic year 2019-2020. The proposal was considered by the Authority and the fees of Rs. 1,36,000/- was approved for said year. For the next academic year 2020-2021, the Institute opted for no upward revision of fees and to continue to apply the fees approved for the academic year 2019-2020. For the academic year 2021-2022, the Institute has applied for approval of fees by submitting the proposal u/s 14(1)(a) of the Act 2015. The proposal was considered by the Authority and approved the fees of Rs. 1,06,000/-. Being aggrieved, the Institute has preferred the Review Application. On the date listed for the hearing of the Review Application, the Institute has requested to allow the Institute to retain the fees approved for the academic year 2019-2020. The Institute has already opted for no upward revision of fees for the academic year 2020-2021. In that view, the Institute is not entitled to retain the fees approved for the academic year 2019-2020 for the academic year 2021-2022. The application made for the retention of fees is not maintainable in law. Once the fee was approved for the academic year 2021-2022, the Institute cannot make such a request to retain the fees. Hence the request of the Institute for retention of fees is rejected.



Mr Pawar representing the Institute requested to adjourn the hearing of the Review Application for two weeks to enable the Institute to present its case.

Adjourned as per the request made.

List after two weeks as per schedule of hearing of Review Application to be finalised by the Authority for next month.

Review Application No. MB-22/10 filed by Rohidas Patil Institute of Management Studies, Bhayander, Thane (MB3149).

The following were present:

1. Dr Dhupesh Rane, the Director of the Institute.

2. Mr Amay Raka, the Chartered Accountant.

Heard.

The hearing is adjourned at the request of the Director of the Institute to produce the documents.

List on 17/5/2022.

Review Application No. MB-22/11 filed by the Zagdu Singh Charitable Trust's Thakur Institute of Management Studies and Research, Mumbai (MB3118).

The following were present:

- 1. Dr Pankaj Natu, the Director of the Institute.
- 2. Ms Greena Karani, the C.F.O. of the Institute.

3. Mr Pankaj Singh, the Admin Officer.

4. Mr Indrajeet Pal, the Accoutant.

Heard.



The submission was advanced by Ms Greena Karani, the C.F.O. of the Institute and the Director of the Institute. The officials were directed to submit the documents referred to during the course of the hearing and also provide the breakup of certain expenditures as pointed out during the course of the hearing.

Adjourned to 12/5/2022.

Review Application No. MB-22/12 filed by the Mumbai Institute

of Management and Research, Mumbai (MB3129).

The following were present:

- 1. Mr J. K. Jadhav, the Chairman of the Trust.
- 2. Dr C. Satyanarayana, the Director of the Institute.

Dr Arvind Biradar, the Professor.

4. Mr Uttal, the Officer Superintendent.

Heard.

The Chairman of the Trust requested to adjourn the hearing for two weeks to submit the documents.

Adjourn.

List after two weeks as per schedule of hearing for the next month to be finalised by the Authority.

Review Application No. EN-22/17 filed by the Progressive Education Society Modern College of Engineering, Pune (EN6139).

The following were present:

- 1. Prof. Shamkant Deshmukh, the Secretary of the Trust.
- Prof Dr Kalyani Joshi, the Principal of the Institute.

The hearing is concluded.

List for taking the decision on 17/5/2022.

Part – III

Item No.3: <u>To consider the matter of Nalanda Law College, Mumbai regarding</u> the excess fees collected from the students.

"Discussed.

The Following were present:

1. Prof. Laxman Dhobale, the Chairman of the Trsut.

2. Mr Paresh Dixit, the Account Officer.

3. Mr J. B. Patil, the In-Charge Principal of the Institute.



The Chairman of the Trust and the In-Charge Principal of the Institute appeared and submitted that the Institute has complied with the order of the Authority and deposited the amount of Rs. 57,59,750/- to disburse the same to the students from whom the amount was collected

FRA 11th May, 2022

over and above the fees approved by the Authority. It is submitted that besides the amount deposited, the Institute has adjusted the amount of Rs. 4,51,500/- and Rs. 4,25,750/- towards LLB 3 years course and LLB 5 years course respectively by adjusting the said amount in next year fees of students, who are still prosecuting study and entitle for a refund of excess amount of fees recovered from those students. After giving adjustment to those students the balance amount of Rs. 57,59,750/- has been deposited with the Authority to refund the amount to those students through the Fees Regulating Authority.

The Chairman of the Institute submitted that their Trust and the Institute are undergoing financial crisis due to situations crop-up on account of the pandemic of COVID-19. The students are not paying the fees. The Trust and Institute are required to make huge expenditures towards payment of salaries of teaching and non-teaching staff and the expenses of recurring in nature. The Trust and Institute are facing a tough time to manage their affairs. With great difficulty, they have arranged the funds to deposit the same with the Authority to honour and comply with the order. In this background, the Chairman of the Trust is requested to show the leniency in imposing the penalty. He submitted that this is the first instance of contravention on the part of their Institute. Their Institute undertakes not to repeat such act in future.

On due consideration of the overall facts of the case, the conduct of the Management running the Institute to deposit the amount as per direction of the Authority and the contravention being the first instance, the Authority is of the view that leniency deserves to be shown in the matter in imposing the penalty.

The Institute has deposited the amount of Rs. 57,59,750/- with the Authority to refund the amount to concerned students. Besides this, the Institute has given an adjustment of more than 8 lakhs in the next year's fees of those students from whom the excess amount of fees was recovered. There is no dispute as to the fact that the normal functioning of the Government, as well as Private Institutions, have suffered due to the pandemic of COVID-19. It has affected their financial condition. While imposing the penalty, the Authority is required to consider the conduct of the party, the overall facts of the matter, and the ability to pay the penalty. The purpose of imposing the penalty is to deter a person from repeating such an act prohibited by the law as well as to create deterrence among the



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like-minded person. The Authority vested with the powers to impose the penalty has to strike the proper balance while determining the quantum of penalty to be imposed. Keeping in mind the well-settled principles of quantum of penalty to be imposed the Authority is of the view that the minimum penalty as provided u/s 20(1)(a) of the Maharashtra Unaided Private Professional Educational Institutions (Regulation of Admissions and Fees) Act, 2015 be imposed in the instant case.

It was decided to impose the penalty of Rs. 1 lakh to the Management running the Institute on condition that the Management running the Institute shall pass the resolution to effect that their Trust in future shall not indulge in such act of charging the fees over and above fees approved by the Fees Regulating Authority and strictly abide by the provisions of Act 2015. The amount of penalty be deposited within two weeks and the proof of payment of the penalty and the copy of the resolution passed by the Management running the Institute shall be submitted to the Authority within three weeks.

The Institute shall cooperate with the Authority in a refund of the amount to the concerned students. The list of students with their names, addresses, email-id, and phone numbers with the amount to be paid to individual students be furnished within two weeks. On furnishing the list with requisite particulars, the amount be paid to the individual students on proof of their identity by transferring the amount in their respective savings bank account as per particulars to be furnished by them. In case of any difficulty in the disbursement of the amount to the students, the matter be placed before the Authority for appropriate guidance, order or direction.

List after three weeks for reporting compliance of the order.

To consider the complaint against Shree L. R. Tiwari College of Item No.4: Law, Mira Road.

"Discussed.

The Following were present:

- 1. Mr Shweta Chaturvedi, the In-Charge Principal of the Institute.
- 2. Mr Santosh Hubale, the Registrar.
- 3. Mr Debashish Saha, the Chief Accountant.

The officials present submitted that their Institute has refunded the amount of Rs. 12,120/- to each of the students from whom the amount was received over and above the fees approved by the Fees Regulating



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Authority. The In-Charge Principal of the Institute has submitted the letter along with the list of students to whom the amount to the tune of Rs. 13,26,290/- has been refunded by the Institute in compliance with the direction given by the Authority.

The officials present submitted that the study material worth Rs. 3,17,600/- has been supplied to students and blazers worth Rs. 5,40,000/- inclusive of GST provided to the students.

The Principal of the Institute is directed to file the statement showing the name of the individual student, the fees to be payable, the amount recovered, the excess amount recovered, the difference in the amount, the amount to be refunded and the breakup of the amount adjusted towards study material and the blazer provided to each of them.

> The compliance with the direction be reported within four weeks. List after five weeks.

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Date: 16th May 2022 Place: Mumbai Justice Vijay L. Achliya (Retd.) Chairperson Fees Regulating Authority State of Maharashtra

