

SWAMI SEVA BHAVI SANSTHA

Registered Office

SINDHI BAZAR, DEULGAON RAJA ROAD,
JALNA - 431 203.

College Address

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 Chikalhana,
Aurangabad 431006.

Phone - (0240) 247 00 11.

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:-				IMMOVABLE PROPERTIES :- (At Cost)			
Balance As Per Last Balance Sheet		3819		Balance As Per Last B/s. (Schedule 'III)		49028174	
Adjustment during the year (give details) [Trust Fund]		0	3819	Additions during the year		2586353	
				Less:- Sales during the year		0	
				Depreciation up to date		-6651947	44962580
OTHER EARMARKED FUNDS :-				INVESTMENTS & DEPOSIT :-			
[Created under the provisions of the trust deed or scheme or out of the income				FDR With SBH - 1800332	83947		
Depreciation fund		0		FDR With SBH - 1800387	83947		
Sinking fund		0		FDR With SBH - 1800467	32672		
Reserve fund		0		FDR With SBH - 1800241	316412		
Building Fund		0	0	FDR With Axis - 909345	700436		
				FDR With Axis - 213227	817167	2034581	
				Deposit of AICTE		1500000	
				Deposit of Mess		29500	
				Deposit with Gaurav Consultancy		434625	
				Deposit for Campus		580000	
				Deposit to MSEDCL		115580	
				Deposit to Servent of Indian Society		500000	5194286
LOANS (Secured or Unsecured) :-				LOANS (Secured or Unsecured) :-			
Dewan Housing Finance Corporation Ltd			32495551				0
From Trustees		0					
From Others		76800867					
Add:- Addition/(Repaid) During The Year(Net) (Schedule 'I')		-15067000	61733867				
DEPOSITE :-				ADVANCES :-			
From Trustees		0		To Trustees		0	
From others		0	0	To Employees -		0	
LIABILITIES :-				To Contractors		0	
Sundry Creditors (Schedule 'II')		855724		To Lawyers		0	
Additional Training Programme		0	855724	To Other (Schedule 'IV')		1688570	1688570
				* INCOME OUTSTANDING :-			
Payable - Salary		2512928		Fees Receivable - Placido Pires		0	
Caution Fees (Deposit)		2618750		Admission Cancelled		0	
Payable - EPF Account		746725		Interest		0	
Payable - PT Account		358750		Other income		0	0
Payable - TDS		448318	6685471	Sundry Debtors			6049108
				TDS Receivable			8919
				Service Tax Receivable			88914
				IDRAC Business School			1058490
INCOME AND EXPENDITURE ACCOUNT :-				CASH & BANK BALANCES :-			
Balance As Per Last Balance Sheet		0		(a) In Bank Account			
Less :- Appropriation ,if any		0		- Axis Bank 909010036836133	41473		
Add/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	434730	
				(b) With the Trustee		0	
				(c) With Cash in Hand		177925	612655
INCOME AND EXPENDITURE ACCOUNT :-				INCOME AND EXPENDITURE ACCOUNT:-			
Balance As Per Last Balance Sheet				Balance As Per Last Balance Sheet		34559843	
Less :- Appropriation ,if any				Less :- Appropriation & Previous,if any		159231	
Add/Less : Surplus / Deficit (As per Income & Exp. A/c.)			0	Add/Less : Deficit / (-) Surplus		7391839	42110912
				(As per Income & Exp. A/c.)			
TOTAL RS.			101774433	TOTAL RS.			101774433

As Per Our Report of Even Date

For P. S. Mundada & Co.
Chartered AccountantsCA Praveenkumar S. Mundada
(Proprietor)

M. No. 107665, FRN : 120133 W

Date :- 22/11/2019

Place :- Aurangabad.

Income Outstanding
(If accounts are kept on
Cash basis)
Rent : 0
Interest : 0
Other Income : 0
TOTAL Rs. : 0

The above balancesheet to the best of my/ our belief
contains a true account of the Funds & Liabilities and
of the Property & Assets of the Trust.

0 Swami Sevabhavi Sanstha, Jalna

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

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

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

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				
Salaries	15378391		On Property		0
Depreciation	645700	16024091	On Utensils		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) to the head of the math, including his household expenditure, if any.		0	On Securities		0
			On Fixed Deposit		131143
			On Loan & IT Refund		0
To Professional Fees		210814	On Bank account		196133
To Audit Fees		0			327276
To Contribution And Membership Fees		0	By Dividend		0
To Amount Written Off :-					
(a) Bad Debts	0		By Donation in Cash or Kind		0
(b) Loan Scholarship	0		By Annual & New Memembrshi Fees		0
(c) Irrecoverable Rents	0		By Discount Received		0
(d) Other Items	0	0			
To Miscellaneous Expenses		0	By Income From Other Sources		
To Depreciation		0	(In Details as far as Possible)		
To Amount Transfer to Reserve or Specific Funds		0	Application & Prospectus Fees		0
			Fees Received - WineM		0
			Academic Fees MBA		20849365
			Academic Fees - PHD		241500
			Student Activity		987000
			Exam Conducting Charges		1462660
			Government Scholarship		164680
			Other Receipt-EBC Etc		106766
					23811971
			By Transfer From Reserve		0
To Surplus Carried Over to Balance Sheet		0	By Deficit Carried Over to Balance Sheet		7391839
TOTAL Rs.		31531086	TOTAL Rs.		31531086

As Per Our Report of Even Date
For P. S. Mundada & Co.
Chartered Accountants

* Strike off whichever is not applicable.

Swami Sevabhavi Sanstha, Jalna

CA Praveenkumar S. Mundada
(Proprietor)
M. No. 107665, FRN : 120133 W
UDIN :- 19107665AAAAEW4463Date 22/11/2019
Place :- AurangabadBhaves Patel TRUSTEE
(Vice Chairman)Makarand Deshpande
(Secretary)

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 S Mundada & Co	38020
11.	Sai Advertiser TDS	20795
12.	SRV Media Pvt. Ltd.	281329
13.	Trendz	4714
	Total	855724

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

[See Back Side]

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



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

Schedule 'V' : Details of Other Charitable Expenditure

Sr. No.	Particular	Amount ₹
01.	Student Expenses	1000923
1	Student Activity Exp.	-425081
2	Uniform Cloth for Student - Charges Received	575842
02.	Hostel Expenses	0
1	Rent of Hostel	59020
2	Canteen Expenses	21049
3	Snacks Tea & Coffee Expenses	80069
03.	Advertisement, Promotional & Mrktg Expenses	134429
04.	Administrative Expenses - PF	75275
05.	Affiliation & University Fees	171300
06.	Bank Charges & commission	36939
07.	Electricity Expenses & Bills	469030
08.	Faculty Development Program Expenses	2500
09.	GST Reversal	769390
10.	Guest Hospitality Expenses	135480
11.	Housekeeping Expenses	243924
12.	Interest on Service Tax	193642
13.	Interest on DHFL	3516846
14.	Internet & Web Expenses	183790
15.	Loan Processing Fees	208000
16.	News & Periodical Expenses	10255
17.	Office & Other General Expenses	119123
18.	Power And Fuel Charges (D.G)	37180
19.	Postage & Courier Expenses	97594
20.	Printing & Stationery Expenses	650833
21.	Repairs & Maint.(Computer & Equipments)	30110
22.	Repairs & Maintenance of Vehiclies	910
23.	Repairs & Maintenance of Building	19790
24.	Repairs & Maintenance Of Machinery	13400
25.	Repairs & Maintenance Expenses	27046
26.	Security Gaurd Charges	211995
27.	Staff Welfare Expenses	87515
28.	Telephone & Mobile Expenses	115186
29.	Training and Placement Fees	798786
30.	Travelling Expenses	182592
31.	University Examiition Fees	1224141
32.	Visiting Faculty Fees(Honorarium)	1402858
33.	Wine Course-	552908
	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
	Travelling Expenses-PGDWSBM	3470411
	Total	15296181



3470411
5296181

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

REGISTRATION NO. :- F - 3387 (J)

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

SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK		
			Balance as at 1 April 2018	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as at 31 March 2019	Depreciation charge for the year	Balance as at 31 March 2019	Balance as at 31 March 2018		
A	Tangible Assets												
I.	Land & Building :												
a.	Land at Punawale No. 53	---	5820370	0	0	0	0	0	0	0	0	5820370	5820370
b.	Building	0	25757998	0	285714	0	0	0	0	0	0	26043712	25683998
c.	Building - WIP	---	0	0	0	0	0	0	0	0	0	0	74000
d.	Furniture - WIP	---	0	0	0	0	0	0	0	0	0	0	0
II.	Furniture & Fixture :												
a.	Furniture & Fixture	10%	3886706	51593	0	0	0	0	0	213115	2020263	1918036	2079558
b.	Office Equipments	10%	2163077	287017	56370	0	0	0	0	166306	981522	1524942	1347861
III.	Plant & Machinery :												
a.	Computer	25%	2039658	301340	0	0	0	0	0	164524	1847426	493572	356756
b.	Books (Library)	25%	1319150	0	0	0	0	0	0	23237	1249439	69711	92948
c.	Vehicle - Indica Car	15%	0	0	0	0	0	0	0	0	0	0	0
d.	Electrical Connection HT Line	15%	998233	0	0	0	0	0	0	78518	553297	444936	523454
B	Intangible Assets												
I.	Technical & Educational (Pedagogy - Know How)	25%	7042982	0	0	0	0	0	0	0	0	7042982	7042982
II.	Website Development (WIP)	0	0	854590	749729	0	0	0	0	0	0	1604319	0
	TOTAL		49028174	1494540	1091813	0	0	0	0	645700	6651947	44962580	43021927
	Previous Year Figures		48576788	451386		0	0	0	0	603767	6006247	43021927	43174309

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



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019.

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
To Opening Balance			
Cash in Hand	590999		
ICICI bank A/c 110	2146238		
Axis Bank A/c 6133	47048		
Axis Bank A/c 5712	71070		
ICICI bank A/c 124	52855		
Axis Bank A/c 1881	15805		
Sunderlal Sawaji Co-op Bank	24901		2948916
Income From Main Activities:-			
Direct Income	5247438	Expenses Related to Main Activity - applied u/s 11(1)	35808893
Indirect Income	342311		
Receipt From Debtors	20704881		
Income From Other Sources			
Interest From FDR (Axis)	80265	Expenses Related to Capital Asset - applied u/s 11(2)	684403
Interest Received From Bank	196133		
Receipts From Loan Received:-			
Secured Loan - DHFL	32495551	Payment Against Unsecured Loans:-	
Unsecured Loan	4330000	Secured Loan - DHFL	0
		Unsecured Loans	19400000
Receipts From Loans & Advances			
	927843	Payment against Advances & Deposits:-	2618798
Other Receipts:-			
	22720	Payment Against Provisions, interest & Others:-	8171308.7
By Closing Balance			
		Cash on Hand	177925
		ICICI bank A/c 110	101857
		Axis Bank A/c 6133	41473
		Axis Bank A/c 5712	256330
		ICICI bank A/c 124	10168
		Axis Bank A/c 1881	0
		Sunderlal Sawaji Co-op Bank	24901
			612655
TOTAL	67296058	TOTAL	67296058

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

For Swami Sevabhavi Sanstha

P. S. Mundada



CA Praveenkumar S. Mundada
(Proprietor).

Date :- 05/09/2018

Place :- Aurangabad

Bhaves Patel
Bhaves Patel
(Vice Chairman)

Makarand Deshpande
Makarand Deshpande
(Secretary)

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached Balance Sheet of Swami Sevabhavi Sanstha 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 accordance 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, Equipments, 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
For P. S. Mundada & Co.
Chartered Accountants



P. S. Mundada
CA Praveenkumar S. Mundada
(Proprietor)
M. No. 107665, FRN : 120133 W
UDIN :- 19107665AAAAEW4463

Swami Sevabhavi Sanstha, Jalna

Bhavesh Patel
Bhavesh Patel
(Vice Chairman)

TRUSTEE

Makarand Deshpande
Makarand Deshpande
(Secretary)

Date 22/11/2019
Place :- Aurangabad.

REGISTRATION NO. :- F - 3387 (J)

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

Sr. No	QUESTIONERY OF AUDIT	REMARK
(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 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 required by the auditor were produced before him;	--- 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 time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	--- It is Maintained as Per Books of Account, Communication with Regional Office For Changes etc is longer periodicaly.
(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 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 off,	--- NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs . 5000/-	--- Wherever Possible
(j)	Whether any money of the public trust has been invested contrary to the 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
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission 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, 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 person while in the managemant of the trust;	--- NO
(m)	Whether Budget has been filed in the form provided by the rule 16 A.	--- NO
(n)	Whether the maximum and minimum number of the trustees is maintained;	--- YES
(o)	Whether the meetings are held regularly as provided in such instrument;	--- YES
(p)	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;	--- NO
(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
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	--- Subject to our Separate Audit Report

As Per Our Report of Even Date
For M/s. P. S. Mundada & Co.
Chartered Accountants

CA Praveenkumar S. Mundada
(Proprietor)
M. No. 107665, FRN : 120133 W
Date 22/11/2019
Place :- Aurangabad.



Swami Sevabhavi Sanstha, Jalna

Bhaves Patel
(Vice Chairman)

< TRUSTEE >

Makarand Deshpande
(Secretary)

Statement of The Income Liabe 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	CALCULATIONS	AMOUNT ₹	AMOUNT ₹
I.	Income as shown in the income and expenditure account --- (Schedule IX) .			24139247
II.	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. ---		31531086	
(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 :-			
(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 purpose			
(a)	Assessment, cesses and other government or muncipal taxes. ---		0	
(b)	Ground rent payable to the superior landlord. ---		0	
(c)	Insurance premia. ---		0	
(d)	Repairs at 10 per cent of gross rent of building. ---		0	
(e)	Cost of collection at 4 per cent of gross rent of buildings let out ---		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 and yielding no income , at 10 per cent of the estimated		0	
				31531086
(xii)	Surplus for the current Year			-7391839
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [I - II]	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 P. S. Mundada & Co.
Chartered Accountants

CA Praveenkumar S. Mundada
(Proprietor)

M. No. 107665, FRN : 120133 W
Dated 22/11/2019

Swami Sevabhavi Sanstha, Jalna

Bhavesh Patel
(Vice Chairman)

Makarand Deshpande
(Secretary)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SWAMI SEVABHAVI SANSTHA			PAN AAGTS6993L			
	Flat/Door/Block No Sindhi Bazar	Name Of Premises/Building/Village Deolgaon Raja Road		Form Number. ITR-7			
	Road/Street/Post Office Deolgaon Raja Road	Area/Locality Deolgaon Raja Road					
	Town/City/District Jalna	State MAHARASHTRA	Pin/ZipCode 431203	Status AOP/BOI Filed u/s 139(4)-Belated			
	Assessing Officer Details (Ward/Circle) EXEMPTION WARD, AUR'BAD						
	e-filing Acknowledgement Number 277864631251219						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	89184
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	89180
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	0	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	8919	
	c		TCS	7c	0		
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	8919		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	8920		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 25-12-2019 14:04:48 from IP address 103.204.38.22 and verified byMAKRAND DWARKANATH DESHPANDE having PAN AHKPD9139N on 25-12-2019 14:04:48 from IP address103.204.38.22 using **Digital Signature Certificate (DSC)**DSC details: 1060291CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

A.Y. 2019-2020

Name : Swami Sevabhavi Sanstha

P. Y. : 2018-2019

Address : Sindhi Bazar
Deolgaon Raja Road
Deolgaon Raja Road
Deolgaon Raja Road, Jalna - 431 203

P.A.N. : AAGTS 6993 L

D.O.F. : 27-Mar-2001

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from other sources				
Interest income	1		89,184	
<i>Income chargeable under the head "other sources"</i>				89,184
Total Income				89,184
Total income rounded off u/s 288A				89,180
<i>Tax on total income</i>				0
TDS	2		8,919	
Total prepaid taxes				8,919
Refund Due				8,920

Schedule 1

Interest income

Name of the Bank	Interest
<u>Interest on Time Deposits</u>	
Interest	89,184

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Axis Bank Limited, TAN- MUMU05151G	8,919	8,919	89,184

Bank A/c for Refund: Axis bank 909010036836133 IFSC: UTIB0000103

Date : 25-Dec-2019

Place : Jalna

For Swami Sevabhavi Sanstha

Authorised Signatory