## 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.

Yurangabad\*

SCHEDULE - VIII [Vide Rule 17 (1) ]

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

TRUST FUNDS OR CORPUS:-		AMOUNT ₹	AMOUNT & AMOUNT & AMOUNT
Balance As Per Last Balance Sheet	2010		IMMOVABLE PROPERTIES :- (At Cost)
Adjustment during the year (give details)	3819		Balance As Per Last B/s. (Schedule III) 51614527
[Trust Fund]	0	3819	3/9/35/
[Trase rung]			Less:- Sales during the year 0
OTHER FARMARY FR			Depreciation up to date -7485768 479211
OTHER EARMARKED FUNDS :-			INVESTMENTS & DEPOSIT :-
[Created under the provisions of the			FDR With SBH - 1800332 86884
trust deed or scheme or out of the income			FDR With SBH - 1800387 86884
Depreciation fund	0		EDD With CDU 1000 HT
Sinking fund	0		EDD With CDU 40000 V
Reserve fund	0		EDD With A COORD IT
Building Fund	0	0	
		0	81/16/ 2052319
the state of the s			Deposite of AICTE 1500000
LOANS (Secured or Unsecured ) :-			Deposite of Mess 29500
Dewan Housing Finance Corporation Ltd			Deposite with Gaurav Consultancy 434625
From Trustees		32495551	Deposite for Campus 580000
	0		Deposite to MSEDCL 115580
From Others	61733867		Deposite to Sonroat of Indian Control
Add:-Addition/(Repaid) During The Year(Net)	-942236	60791631	521202 500000 521202
(Schedule 'I')			LOANS (Same La L
DEPOSITE :-			LOANS (Secured or Unsecured ) :-
From Trustees	0		ADVANCES :-
From others	0		To Employees - 200000
	0	0	To Contractors 0
LIABILITIES :-			To Lawyers 0
Sundry Creditors (Schedule 'II')	7239859		To Other
Additional Training Programme	0	7239859	* INCOME OUTSTANDING :- 884667 108466
Payable - Salary	4348045		Admission Concelled
Caution Fees ( Deposite )	2528750		0
Payable - EPF Account			Interest 0
Payable - PT Account	178996		Other income 0 (
	418350		Sundry Debtors 9395860
Payable - TDS	929769		TDS Receivable
Payable - GST	-10780	8393130	Service Tax Pecojuable
			IDRAC Business School
			CASH & BANK BALANCES :-
			(a) In Bank Account
			- Axis Bank 909010036836133 29381
			- Axis Bank 910020009175712 37537
			- ICICI Bank 336501000110 1698057
			DBL Devil 2000000 teacher
			- RBL Bank 309008400882 25000
			- RBL Bank 309007413159 22877
			- Sunderlal Sawaji Co. Bank 24901 1957950
			(b) With the Trustee 0
NOME AND EXPENDITURE & COOLUNE			(c) With Cash in Hand 756623 2714573
COME AND EXPENDITURE ACCOUNT :-			2714575
alance As Per Last Balance Sheet	0		INCOME AND EXPENDITURE ACCOUNT:-
ess :- Appropriation ,if any	0		Balanco As Destant D. L
dd/Less : Surplus / Deficit			Appropriation C. D
s per Income & Exp. A/c.)		0	
11 M		U	Add/Less : Deficit / (-) Surplus 395924 42506837
TOTAL RS.	10	8923990	(As per Income & Exp. A/c.)
Per Our Report of Even Date	10	0723770	TOTAL RS. 108923990
	ome Outsta	ndin-	The above balancesheet to the best of my/ our belief
or Singh Mundada & Associates	VILLE UNITSTA	naing	contains a true account of the Funds & Liabilities and of
	accounte an		the Property & Assats of H T
nartered Accountants (If	accounts ar	c kept on	, y a store of the frust.
lartered Accountants (If	accounts ar sh basis )	c kept on	, y = actor of the must.
Providence Charles (If Reference Charles Ca Reference Charles Charles Ca	accounts ar sh basis ) nt	:	0 Swami Sevabhavi Sanstha, Jalna
Praveenkumar S Mundada	accounts ar sh basis ) nt erest	:	0 Swami Sevabhavi/Sanstha, Jalna
Artered Accountants (If Ca Praveenkumar S Mundada Inter Artner) Oth	accounts ar sh basis ) nt erest ner Income	:	0 Swami Sevabhavi/Sanstha, Jalna
Artered Accountants (If Ca Rei A Praveenkumar S Mundada Intu artner) Oth No. 107665, FRN : 122059W TO	accounts ar sh basis ) nt erest ner Income FAL Rs.	:	0 Swami Sevabhavi/Sanstha, Jalna 0 Bland Martina Jana
hartered Accountants         (If           Ca         Rei           Artner)         Ott           No. 107665, FRN : 122059W         TO           te :- 23/11/20         UDIN :- 20107/	accounts ar sh basis ) nt erest ner Income FAL Rs.	:	0 Swami Sevabhavi/Sanstha, Jalna 0 0 BLGraunger
hartered Accountants         (If           Ca         Rei           Artner)         Ott           No. 107665, FRN : 122059W         TO           te :- 23/11/20         UDIN :- 20107/	accounts ar sh basis ) nt erest ner Income FAL Rs.	:	0 Swami Sevabhavi Sanstha, Jalna 0 Bland McClassical Mana Mana Mana Mana Mana Mana Mana Ma
hartered Accountants (If Ca Rei Aprovenkumar S Mundada Intu artner) Oth No. 107665, FRN : 122059W TO te :- 23/11/20 UDIN :- 20107/	accounts ar sh basis ) nt erest ner Income FAL Rs.	:	0 Swami Sevabhavi/Sanstha, Jalna 0 0 BLGraunger
A Preveenkumar S Mundada Inter A Preveenkumar S Mundada Inter artner) Ott No. 107665, FRN : 122059W TO tte :- 23/11/20 UDIN :- 201076 ace :- torangabad	accounts ar sh basis ) nt erest ner Income FAL Rs.	:	0 Swami Sevabhavi Sanstha, Jalna 0 Bland McClassical Mana Mana Mana Mana Mana Mana Mana Ma
Artered Accountants (If Ca Rei A Preveenkumar S Mundada Intu artner) Oth No. 107665, FRN : 122059W TO te :- 23/11/20 UDIN :- 201076 acc :- Autangabad	accounts ar sh basis ) nt erest ner Income FAL Rs.	:	0 Swami Sevabhavi Sanstha, Jalna 0 Bland McClassical Mana Mana Mana Mana Mana Mana Mana Ma
hartered Accountants (If Ca Rei Aprovenkumar S Mundada Intu artner) Oth No. 107665, FRN : 122059W TO te :- 23/11/20 UDIN :- 20107/	accounts ar sh basis ) nt erest ner Income FAL Rs.	:	0 Swami Sevabhavi Sanstha, Jalna 0 Bland McClassical Mana Mana Mana Mana Mana Mana Mana Ma

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.

N	AMOUNT ₹	AMOUNT ₹	INCO	DMES	AMOUNT ₹	AMOUNT
to Expenditure in Respect of Property:-	_			SUB Zar		
Juilding Repairs	0		By Rent	Accrued		
Property Tax	0			Realised *		
Water Tax	0					
ialaries	23154966		On Proper	-tv	0	
Depreciation	833821	23988787	On Utensi		0	
By way of provision of adjustments )						
o Establishment Expenses		0	By Interest	Accrued		
o Remunration to Trustees		0		Realised *		
o Remunration (in the case of a math)		0				
to the head of the math, including his			On Securi	ties	0	
household expenditure, if any.			On Fixed I	Deposit	26657	
				T Refund	3458	
o Professional Fees		172252	On Bank a		162306	19242
o Audit Fees		0		e e e e e e e e e e e e e e e e e e e	102500	17242
o Contribution And Membership Fees		0	By Dividend			(
o Amount Written Off :-			By Donation in Cash	or Kind		(
a) Bad Debts	0		,			(
o) Loan Scholarship	0		By Annual & New M	emehrshi Fees		. (
) Irrecoverable Rents	0		,an a new m	encoronni eco		.(
1) Other Items	0	0	By Discount Receive	ed		(
o Miscellaneous Expenses		0				
o Depreciation		0	By Income From Oth	ner Sources		
o Amount Transfer to Reserve or			(In Details as far			
Specific Funds		0		È Prospectus Fees	0	
				ived - Registration	0	
			Academic		24469842	
				Fees - IDRAC	14623932	
• Expenditure on Object of The Trust :-			Academic		144500	
) Religious, Travelling Exp.	0		Student Ac		1401022	
) Educational, Prise Distribution	0			lucting Charges		
) Medical Relief, Stationery	0		Other Rece		165750	40020247
I) Relief of Poverty	0		By Transfer From Re		125221	40930267
) Other Charitable Objects	17357574	17357574	by mansfer from the	36176		0
(Schedule "V" & 'VI')						
Surplus Carried Over to Balance Sheet			By Deficit Carried O	ver to Balance Shee	t	395924
TOTAL Rs.	-	41518613	ΤΟΤΑ	L Rs.	-	41518613
Per Our Report of Even Date		whichover	Swami Sevabhavi Sa	anstha Jalna		
Per Our Report of Even Date or Singh Mundada & Associates	Strike off	whichever		insula, Jaina		
Per Our Report of Even Date or Singh Mundada & Associates nartered Accountants	s not aplicable	e.	polie	instria, Jallia		
Per Our Report of Even Date or Singh Mundada & Associates nartered Accountants	s not aplicable	e.	ARchie	anstria, Jatria	1	200
Per Our Report of Even Date or Singh Mundada & Associates artered Accountants	s not aplicable	e. Bla	rest Rolif	instria, Jatria	Jac M	rolon
Per Our Report of Even Date or Singh Mundada & Associates artered Accountants	s not aplicable	e. Bla	TOTA Swami Sevabhavi Sa Neutrona		fra	Rasen
Per Our Report of Even Date or Singh Mundada & Associates hartered Accountants Praveenkumar S Mundada & Accountant Accountants	s not aplicable	e. Bla	Bhavesh Patel : 1		rand Deshp	nale
Per Our Report of Even Date or Singh Mundada & Associates hartered Accountants Praveenkumar S Mundada CHARTER ACCOUNTA Artner)	s not aplicable	e. Bla		RUSTEE Maka	rand Deshpo etary)	nale
Per Our Report of Even Date or Singh Mundada & Associates hartered Accountants Praveenkumar S Mundada O Artner) No. 107665, FRN : 122059W	s not aplicable ED NTS FG5 CIAT FG FG FG FG FG	e. Bla	Bhavesh Patel : 1	RUSTEE Maka	and Desily	nalw
Per Our Report of Even Date or Singh Mundada & Associates hartered Accountants Praveenkumar S Mundada Artner) No. 107665, FRN : 122059W	s not aplicable ED NTS FG5 CIAT FG FG FG FG FG	e. Bla	Bhavesh Patel : 1	RUSTEE Maka	and Desily	n ou bu ande

### 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 2019-20.

### Schedule 'I' : Details of Loan from Others

or. No.	Particular	Op.Balanc e	Add.Dur. Yr	Repaymen t	Amount ₹
01.	Bhuvi Landmark LLP	1028800	0	0	1028800
02.	Chhabda Jasmit	120000	0	0	120000
03.	Makarand D. Deshpande	3576606	0	0	3576606
04.	Patel Bijal C. Patel Darshan	1500000	0	500000	1000000
06.	Patel Hasmukhbhai	1300000	0	1300000	0
	Riverdale high School	52750000	0	0	52750000
	Sai Education Trust	300000	850000	1150000	0
09.	Somani Pravin D.	47001	1157764	0	1204765
071	Total	1111460	0	0	1111460
_	Totat	61733867	2007764	2950000	60791631

### Schedule 'II' : Details of Sundry Creditors

Sr. No.	Particular	A constraint, re-
01.	Caliber Multi Services	Amount ₹
02.	Gade S N (News Papers Supplier) P	173890
03.	Gazon Communications India	3261
04.	Google India Pvt Ltd	702
05.	Heena Yameen Thara TDS P	196720
06.	l 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 Pvt. Ltd. TDS	4254
12.	P S Mundada & Co	33628
13.	Sai Advertiser TDS	42670
14.	Samruddhi Catering Services	78919
15.	Sneha Abhijeet Thange	51580
16.	SRV Media Pvt. Ltd.	49500
	Surekha Jakapure- CAR	281329
	Trendz	92000
	Lotus Center Professional Studies Research	4714
	Sankalp Business School	4890945
	Billion Knots	808808
		43820
	Ecumenical Education And Migration Consultancy Pvt Global Tree Career Ltd.	9906
1.000	Hats On Advertising Pvt Ltd	10000
	N B Overseas Education	56800
	Ornate Communication Pvt Ltd.	2809
	Pro Neel Effect Services	-22692
		9204
	Servent of India Society -IDRAC Rent	21200
		7239859

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

### Schedule 'IV' : Other Advances

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



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

Sr. No.	Particular		Amount
01.	Student Expenses	and the second	
	1 Student Activity Exp.	230259	
y me t	2 Registration Fees Received	-100000	130259
02.	Digital, Advertisement & Hoarding Expenses	and the second se	2830038
03.	Membership Fees - 18%		10500
04.	Bank Charges & commission		2601
05.	Electricity Expenses & Bills		129951
06.	Guest Hospitality Expenses		5044
07.	Housekeeping Expenses		14102
08.	Interest & LF on GST		168602
09.	License Fees - IDRAC		1058490
10.	Office & Other General Expenses		4413
11.	Printing & Stationery Expenses		3980
12.	Rent Expenses		1320000
13.	Repairs & Maintenance Expenses		22420
14.	Studend Fees Refund		71436
15.	Staff Welfare Expenses		11093
16.	Telephone & Mobile Expenses		1637
17.	Tea & Snacks Exp.		1250
	Total		657567

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

. No.	Particular	Amount ₹
01.	Student Expenses	
1	1 Student Activity Exp.	1382954
	2 Uniform Cloth for Student - Charges Received	-95476 1287478
02.	Digital, Advertisement & Hoarding Expenses	381241
03.	Administrative Expenses - PF	51090
04.	Admission Processing Fees	20401
05.	Affilication & University Fees	235000
06.	Bank Charges & commission	32828
07.	Cleaning Expenses	26470
08.	Damage Challan EPF	656874
09.	Electricity Expenses & Bills	572990
10.	Housekeeping Expenses	216664
11.	Interest on TDS	42638
12.	Interest on DHFL	3886596
13.	Internet & Web Expenses	274819
14.	News & Periodical Expenses	35580
15.	Office & Other General Expenses	75184
16.	Power & Fuel Charges	56000
17.	Postage & Courier Expenses	12469
18.	Printing & Stationery Expenses	377671
19.	Repairs & Maintenance of Vehicle	191067
20.	Repairs & Maintenance of Building	460045
21.	Repairs & Maintenance Of Machinary	55967
22.	Repairs & Maintenance Expenses	26956
23.	Repairs & Maintenance Garden Expenses	42867
24.	Security Guard Expenses	250155
25.	Staff Welfare Expenses	33600
26.	Telephone & Mobile Expenses	133657
27.	Tea & Snacks Exp.	93460
28.	Travelling Expenses	18001
29.	University Examiition Fees	23802-
30.	Web Site Development Exp.	834088
	Total	10781895



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

REGISTRATION NO. :- F - 3387 (J)

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

					ANUSS BLOCK	10010			ALCUM	ACCUMULAIED DEPRECIATION	RECIATION	LEN	RIDCK
6				Addi	Additions								
sk. No.	PARTICULARS OF ASSETS	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	Balance as at 1 April 2019	Depreciatio n charge for the year	Depreciatio Balance as n charge for at 31 March the year 2020	Balance as at 31 March 2020	Balance as at 31 March 2019
A	Tangible Assets												
_:	Land & Building :												
а.	a. Land at Punawale No. 53	1	5820370	0	0	0	0	5820370	C	C		L COLOS	OFCOL03
o.	b. Building	0	26043712	699809	300000	0	0	27043521				77045510	0/20280
J	c. Building - WIP	;	0	0	0	0	C					17004017	20043/12
q.	d. Furniture - WIP	1	0	0	0	0	0	00	0 0		00	00	00
-i	Furniture & Fixture :												
a.	a. Furniture & Fixture	10%	3938299	1957269	544640	C	C	0000777	CZCUCUC	CILITY	1001010	100	
ġ.	b. Office Equiepments	10%	2506464	46000	0	0 0	00	2552464	981522	157094	2433022 1138616	4005183	1918036 1524942
	Plant & Machinery .												
a.	a. Computer	25%	2340998	136745	54044	C	c	2001030					
þ.	b. Books (Library)	25%	1319150	54350				1021202	104/420	164210		519651	493572
J	c. Vehicle - Indica Car	15%						0005/51	1249439	31015	1280454	93046	69711
.p	d. Electrical Connection HT Line	15%	666800				0 0	0	0	0	0	0	0
		~~~	CC70//	C	C	D	D	998233	553297	66740	620037	378196	444936
	Intangible Assets												
<u> </u>	Technical & Educational	25%	7042982	0	0	0	C	7047987	C	c	c	COUCTUL	COUCTUL
~	(Pedagogy - Know How)								>	D	C	1042401	1042982
	Website Development (WIP)	0	1604319	0	0	0	0	1604319	0	0	0	1604319	1604319
	TOTAL		51614527	2893673	898684	0	0	55406884	6651947	833821	7485768	47921116	44967580
-	Previous Year Figures		49028174	2586353	153	0	C	51614577	6006247	645700	6451047	44047600	Prove core

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



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

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

EXPENDITURES	AMOUNT ₹	AMOUNT ₹		INCOMES	AMOUNT ₹	AMOUNT
o Expenditure in Respect of Property:-		10.0	1.1.1			
huilding Repairs	0		By Rent	Accrued		
roperty Tax	0			Realised *		
Vater Tax	0					
alaries	17696079		On I	Property	0	
epreciation	599507	18295586		Utensils	0	
By way of provision of adjustments )			0111	occusity	0	7
o Establishment Expenses		0	By Interest	Accrued		
o Remunration to Trustees		0	by meetese	Realised *		
o Remunration (in the case of a math)		0		Realiseu		
to the head of the math, including his			On S	Securities	0	
household expenditure, if any.					0	
,				Fixed Deposit	26657	
o Professional Fees		102252		oan & IT Refund	3458	
o Audit Fees		102252	On E	Bank account	117724	14783
o Contribution And Membership Fees		0				
eontribution And Membership Fees		0	By Dividend			
o Amount Written Off :-			By Donation ir	n Cash or Kind		
i) Bad Debts	0					
)) Loan Scholarship	0		By Annual & N	lew Memebrshi Fees		
) Irrecoverable Rents	0		by Annaul a P	iew methebisini i ees		
I) Other Items	0	0	By Discount Re	eceived		
Miscellaneous Expenses		0				
Depreciation		0	Div la serve C	0.1		
Amount Transfer to Reserve or		0	by income Fro	om Other Sources		
Specific Funds		0		as far as Possible )		
		0		cation & Prospectus Fees	0	
				Received - WineM	0	
			Acad	lemic Fees (MBA-PU) lemic Fees (ISMS-MBA-PU)	24469842	
				lemic Fees - PHD	0	
Expenditure on Object of The Trust :-					144500	
) Religious, Travelling Exp.	0			ent Activity	1401022	
) Educational, Prise Distribution	-			n Conducting Charges	165750	
) Medical Relief, Stationery	0		Othe	r Receipt- Etc	125221	2630633
) Relief of Poverty			1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 - 1011 -			
	0		By Transfer Fr	om Reserve		(
) Other Charitable Objects (Schedule 'VI')	10781895	10781895				
Surplus Carried Over to Balance Sheet		0		ried Over to Balance Sh	eet	2725559
TOTAL RS.		29179733	Т	OTAL Rs. navi Sanstha, Jalna	<u>-</u>	2917973
Per Our Report of Even Date				- A Margaret Street and		
r Singh Mundada & Associates. *	Strike off	whichever	Swami Sevabh	avi Sanstha Jalna		
artered Accountants	s not aplicabl	e.	1000	λ		A
tindada NUNDADA	18		- chin		×	000
A UNGO	10.1	Rhan	128-		) NK	00000
Praveenkumar S Mundada	101	P			Valor	/
	NED O		Bhavesh Pate	I TOUGTON	Nº P	
Praveenkumar S Mundada 9 ACCOUNT	NTC -		Dildvesn Par			
artner) (5 (M. NO. 10)	ANTS E			mail mail	karand Deshp	ande
	665		(Vice Chairma	mail mail	karand Deshp cretary)	ande

Date 23-11-2020 Place :- Aurangabad

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NAME OF THE PUBLIC TRUST -: SMOMI SEMABHAM SANSTHA, JAUNA

# REGISTRATION NO. :- F - 3387 (J)

Schedule "III" : Statement of Fixed Assets & Depreciation as on 31-03-2020. of Swami Sevbhavi Sanstha -LBS

F ASETIS         Rate Of at 1 April         Additions         Indications         Model theore         Model theore </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>GRUSS BLOCK</th> <th>LOCK</th> <th></th> <th></th> <th>ACCUMI</th> <th>ACCUMULATED DEPRECIATION</th> <th>ECIATION</th> <th>NFT</th> <th>BLOCK</th>						GRUSS BLOCK	LOCK			ACCUMI	ACCUMULATED DEPRECIATION	ECIATION	NFT	BLOCK
PARTICULARS OF ASSETS         Rate Of att 1 April         Dep. att					Addi	tions								FOOD
Imagile Assets       Imag	No.	PARTICULARS OF ASSETS	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	Balance as at 1 April 2019		Balance as at 31 March 2020	Balance as at 31 March 2020	Balance as at 31 March 2019
I and & Building :         I and at Punawale No. 53         I and at Punawale No. 70	A	Tangible Assets							e					
a.         Land at Purawale No. 53          5820370         0         0         5820370         0         0         5820370         0         0         5820370         0         0         5820370         0         0         5820370         0         0         5820370         0         0         5820370         0         0         5820370         0         0         5820370         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         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< td=""><td>_:</td><td>Land &amp; Building :</td><td></td><td></td><td></td><td></td><td>į</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	_:	Land & Building :					į							
c.         Building · WP $\cdots$ <	a. D.	Land at Punawale No. 53 Building	: 0	5820370	00	00	00	0	5820370	0	0	0	5820370	5820370
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         123243         133016         1	<del>ن</del>	Building - WIP	• ;	0					26043/12		0 0	0 0	26043712	26043712
A. Furniture & Fixture :         10%         3938299         0         0         0         3938299         2212067         11           b. Office Equiepments         10%         2506464         0         0         0         3938299         2212067         11           b. Office Equiepments         10%         2506464         0         0         0         2306464         981522         152494         1134016         13           b. Office Equiepments         10%         255%         2340908         136245         0         0         20         2477243         1847426         157454         2004880         4           a. Computer         25%         1319150         54350         0         0         0         124732300         1247426         157454         2004880         4           b. Books (Library)         15%         998233         533297         66740         60740         0         0         0         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.	Furniture - WIP	I	0	0	0	0	0 0	0 0	00	00	00	0 0	0 0
a. Furniture & Fixture       10% $338299$ 0       0       0 $3938299$ $2020263$ $19804$ $2212067$ $11$ b. Office Equiepments       10% $2506464$ 0       0       0 $2506464$ $981522$ $152494$ $1134016$ $113$ Plant & Machinery :       25% $2340998$ $136245$ 0       0 $2477243$ $187426$ $157454$ $2004880$ $4$ a. Computer       25% $2340998$ $136245$ $0$ 0       0 $2477243$ $187426$ $157454$ $2004880$ $4$ b. Book (Library)       25% $1319150$ $54350$ $0$ $0$ $0$ $2477243$ $187426$ $152494$ $1134016$ $11$ a. Computer       25% $1319150$ $54350$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ <t< td=""><td></td><td>Furniture &amp; Fixture :</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></t<>		Furniture & Fixture :										÷		
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	a.	Furniture & Fixture Office Funisements	10%	3938299	0 0	0	0	0	3938299	2020263	191804	2212067	1726232	1918036
Plant & Machinery :         Plant & Machinery :         25%         2340998         136245         0         0         2477243         1847426         157454         2004880         2           b. Books (Library)         25%         1319150         54350         0         0         0         1373500         1249439         1157454         2004880         2           b. Books (Library)         25%         1319150         54350         0         0         0         1373500         1249439         31015         1280454         2004880         2           c. Vehicle - Indica Car         15%         998233         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	i		901	404002	O	0	0	0	2506464	981522	152494	1134016	1372448	1524942
a. Computer b. Books (Library) C. Vehicle - Indica Car (Vehicle - Indica Car d. Electrical Connection HT Line 15% 998233 0 139150 54350 0 0 0 1373500 1249439 31015 1280454 d. Electrical Connection HT Line 15% 998233 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Plant & Machinery :												
C. Vehicle - Indica Car $2.3\%$ $15/19120$ $543500$ $5435500$ $1373500$ $1249439$ $31015$ $1280454$ C. Vehicle - Indica Car $15\%$ $998233$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ </td <td>بة <del>ب</del></td> <td>Computer Books (Library)</td> <td>25%</td> <td>2340998</td> <td>136245</td> <td>0</td> <td>0</td> <td>0</td> <td>2477243</td> <td>1847426</td> <td>157454</td> <td>2004880</td> <td>472363</td> <td>493572</td>	بة <del>ب</del>	Computer Books (Library)	25%	2340998	136245	0	0	0	2477243	1847426	157454	2004880	472363	493572
d. Electrical Connection HT Line       15%       998233       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       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>i c</td> <td>Vehicle - Indica Car</td> <td>15%</td> <td>0016151</td> <td>06846</td> <td>0</td> <td>0</td> <td>0</td> <td>1373500</td> <td>1249439</td> <td>31015</td> <td>1280454</td> <td>93046</td> <td>69711</td>	i c	Vehicle - Indica Car	15%	0016151	06846	0	0	0	1373500	1249439	31015	1280454	93046	69711
Intangible Assets       7042982       0       0       0       998233       553297       66740       620037         Intangible Assets       Technical & Educational       25%       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       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>, p</td> <td>Electrical Connection HT Line</td> <td>15%</td> <td>0</td> <td>c</td> <td>C</td> <td>0 0</td> <td>0 0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	, p	Electrical Connection HT Line	15%	0	c	C	0 0	0 0	0	0	0	0	0	0
Intangible Assets         Z5%         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         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			2	004011	C	C	D	C	998233	553297	66740	620037	378196	444936
Technical & Educational         25%         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         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		Intangible Assets	-											
(redagogy - Know How) 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		Technical & Educational	25%	7042982	0	0	0	0	7042982	0	0	0	7042982	7042982
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		(Peaagogy - Know How)								11				
51614527         190595         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <		Website Development (WIP)	0	1604319	0	C	C	C	1404310	C	C	c		
40078174 2562252 0 2 21002122 0031947 359207 7251434		TOTAL		51614527	190595	C			51805177	2251047	EODE07	10	1604319	1604319
12/02/01/11 11 11 11 11 10/01/11 10/01/11		Previous Year Figures		49028174	7586353				7710010	1441000	100440	+C+I C7/	44005004	44962580

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



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

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

EXPENDITURES	AMOUNT ₹	AMOUNT ₹		INCOMES	AMOUNT ₹	AMOUNT R
to Expenditure in Respect of Property:-		``				
Juilding Repairs	0		By Rent	Accrued		
roperty Tax	0		by here	Realised *		
Vater Tax	0			Realised		
alaries	5458887		On I	Property	-	
Depreciation	234314	5693201		Utensils	0	
By way of provision of adjustments )		3073201	On t	OLENSILS	0	. (
o Establishment Expenses		0	Pulptorest			
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			
household expenditure, if any.				Securities	0	
inductiona experiance, il airy.				Fixed Deposit	0	
o Professional Fees				∟oan & IT Refund	0	
o Audit Fees		70000	On E	Bank account	44582	44582
		0			1	
o Contribution And Membership Fees		0	By Dividend			(
a American Million Corr						
o Amount Written Off :-			By Donation in	n Cash or Kind		(
a) Bad Debts	0					
)) Loan Scholarship	0		By Annual & N	lew Memebrshi Fees		C
) Irrecoverable Rents	0					
I) Other Items	0	0	By Discount Re	eceived		C
o Miscellaneous Expenses		0				
0 Depreciation		0	By Income Fro	om Other Sources		
o Amount Transfer to Reserve or				as far as Possible )		
Specific Funds		0		cation & Prospectus Fees	0	
				Received - Registration		
				lemic Fees MBA	0	
				lemic Fees - IDRAC	0	
• Expenditure on Object of The Trust :-					14623932	
) Religious, Travelling Exp.	0			ent Activity	0	
) Educational, Prise Distribution				n Conducting Charges	0	
) Medical Relief, Stationery	0			ernment Scholarship	0	
Relief of Poverty	0			r Receipt-EBC Etc	0	14623932
	0		By Transfer Fr	om Reserve		0
Other Charitable Objects	6575678	6575678				
(Schedule 'V')						
Surplus Carried Over to Balance Sheet		2329635	By Deficit Carr	ried Over to Balance She	et	0
TOTAL RS.	-	14668514	Т	OTAL Rs.		14668514
Per Our Report of Even Date						14000514
r Singh Mundada & Associates *	Strike off	whichever	Swami Sovabb	avi Sanstha, Jalna		
		e.	Strain Sevabl	Jan Banstila, Jaina		
IDADA	8		1 ohlls			20
Hundeda	100	B	Swami Sevabh			0,000
Praveenkumar S Mundada	EDO	100			Alla	5
Praveenkumar S Mundada 😐 ACCOUNTA	NTC		Bhavesh Pate	el TRUSTEE Mak		
	DI DI			Man	arand Deshp	ande
artner) (70 M. NO. 107	665		(Vice Chairma	an) (Soc	rotany	
Artner) No. 107665, FRN : 122059W NIN :- 20107665AAAAEE2896	161		(Vice Chairma	an) (Sec	retary)	

Date 23-11-2020 Place :- Aurangaba

:- Aurangabad

NAME OF THE PUBLIC TRUST- SWAM SEWABHAM SANSTHA, JAUNA

## REGSTRATION NO. - F - 3387 (J)

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

					GRUSS BLOCK	SLOCK			ACCUMI	ACCUMULATED DFPRFCIATION	RECIATION	NFTR	RIDOU
1				Additions	tions								LUCA
9. 2 2	PARTICULARS OF ASSETS	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	Balance as at 1 April 2019	Depreciatio n charge for the year	Balance as Depreciatio Balance as at 1 April n charge for at 31 March 2019 the year 2020	Balance as at 31 March 2020	Balance as at 31 March 2019
A	Tangible Assets												
_:	Land & Building :												
a.	a. Land at Punawale No. 53	;	0	0	0	C	C	C	C	C	c	¢	
þ.	b. Building	0	0	699809	30000	0	0	999809				0	0 0
j.	c. Building - WIP	1	0	0	0	0	0	0	0			000444	
q.	d. Furniture - WIP	1	0	0	0	0	0	0	0	0		0 0	00
	Furniture & Fixture :		1110										
a.	a. Furniture & Fixture	10%	0	1957269	544640	C	0	2501909	C	222050		C LOOLCC	¢
þ.	b. Office Equiepments	10%	0	46000	0	0	0 0	46000	0	4600	4600	41400	0 0
	Plant & Machinerv :												
di di	a. Computer	75%	C	C	54044	C	c			9			
р. Е	irarv)	75%			44040	0 0	0	54044	0	6756	6756	47288	0
- :	Car	15%		C	C	0 0	0 0	0	0	0	0	0	0
d.b	n HT I ine	15%		C	C	0 0	0 0	0	0	0	0	0	0
		0/1	2	0	D	0	0	0	0	0	0	0	0
8	Intangible Assets												
	Technical & Educational	25%	0	0	0	C	C	C	C	c	c	c	c
)	(Pedagogy - Know How)					0	>	>	þ	>	D	2	D
II. Z	Website Development (WIP)	0	0	0	C	C	c	C	c		¢		
-	TOTAL	T	C	2703078	808684			0		0 1		0	0
	Previous Year Figurae	T			100000			20/1/02	D	234315	234315	3367447	0
-			C	0		0	0	0	0	0	0	C	C

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



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

RECEIPTS		AMOUNT ₹	PAYMENTS	AMOUNT
To Opening Balance				
Cash in 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		
Income From Main Activities:-			Expenses Related to Main Activity - applied	
Direct Income		10692741	u/s 11(1)	
indirect Income		390971		46222452
Receipt From Debtors		43003809		
ncome From Other Sources				
nterest From FDR (Axis)			Expenses Related to Capital Asset - applied	<u> </u>
interest Received From Bank		117724	<u>u/s 11(2)</u>	100419
interest Received From Bank		44582		
leceipts From Loan Received:-			Payment Against Unsecured Loans:-	
ecured Loan - DHFL		0	Secured Loan - DHFL	(
Insecured Loan		850000	Unsecured Loans	2588000
leceipts From Loans & Advances		1402430	Payment against Advances & Deposits:-	45 42054
Ther Receipts:-		0	ayment against Auvances & Deposits:-	4543056
anter recorpts		0	Payment Against Provisions & Others:-	42638
			By Closing Balance	
			Cash on Hand 756624	
			ICICI bank A/c 110 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 15922877Sunderlal Sawaji Co-op Bank24901	2714573
TOTAL	_	57114911	TOTAL	57114044
		J7114711	TOTAL	57114911

For Swami Sevabhavi Sanstha For Singh Mundada & Associates UNDADA & **Chartered Accountants** CHARTERED ACCOUNTANTS M. NO. 107665 000 SINGH Blan CIAT CA Praveenkumar S. Mundada \*Aurangabad Makarand Deshpande Bhavesh Patel (Partner). (Vice Chairman) (Secretary) Date := 23/11/20

Place : Aurangabad.

Whee down

### THE BOMBYA PUBLIC TRUST ACT, 1950.

Statement of The Income Liable to Contribution for the Year Ending 31-03-2020. 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 IX).		e de service	19242
ι.	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	
(iv)	Amount spent for the purpose of Secular Education.		41518613	
(∀)	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	
(1)()	Deductions out of income from lands used for nonagriculatural purp	oose		
(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	
			0	
	Cost of collection of income or receipts from securities, stock, etc, at 1per cent of such income.		0	
()(i)	Deductions onaccount of repairs in respect of buildings, not		0	
	rented and yielding no income , at 10 per cent of the estimated			41518613
()())	Surplus for the current Year			-41326192
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [1-11] Rs.			
			14.14	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.

DADA &

CHARTERED ACCOUNTANTS

M. NO. 107665

<sup>q</sup>urangabad

TRUST ADDRESS:-

Sindhi Bazar, Deulgaon Raja Road Jaina - 431 203. For Singh Mundada & Associates. Chartered Accountants

CA Praveenkumar S Mundada (Partner) M. No. 107665, FRN : 120133 W

Date :- 23/11/20 Swami Sevabhavi Sanstha, Jalna Bhareshk Patri

> Bhavesh Patel (Vice Chairman)

P

Makarand Deshpande (Secretary) 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)

### HAME OF THE PUBLIC TRUST:- SWAMI SEWABHAVI SANSTHA, JALNA FOR THE YEAR ENDING 31-03-2020.

Sr. No	QUESTIONERY OF AUDIT	REMARK
	Whether accounts are maintained regulary and in accordance with the	and an an an an an an
	provisions of the act and the Ruls :	YES
2	Whether receipts and disbursements are properly and correctly shown in the account	YES
9	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
0)	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
	maintained, the changes their in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous	It is Maintained as Per Books o Account, Comunication with Regional Office For Changes etc is longer periodicaly.
0	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 and so and rarmshed the necessary information required by	YES
(j)	Whether any property or funds of the trust were applied for any object or	1 2 3
	purpose other than the object or purpose of the Trust ;	NO
1)	The amounts of outstandings for more than one year and the amounts written of	NO
1)	Whether tenders were invited for repairs or construction involving expenditure	NO
	exceeding Rs , 5000/-	Wherever Possible
	Whether any money of the public trust has been invested contrary to the	Wherever Possible
	provisions of section 35 ;	NO
	Alienations, if any, or the immovable property contrary to the provisions of	NO
	section 36 which have come to the notice of the auditor;	NO
)	All cases of irregular, illegal or improper expenditure, or failure or omision to	NO
	recover monies or other property belonging to the public trust or of loss or	
	menter of other property betonging 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;	ΝΟ
	the second se	
11)	Whether Budget has been filed in the form provided by the rule 16 A	NO
12	Whether the maximum and minimum number of the trustees is maintained;	YES
12	Whether the meetings are held regularly as provided in such instrument;	YES
ŋ	Whether the minute books of the proceedings of the meeting is maintained;	YES
	different second de la seconda de	
12	whether any of the trustees has any interest in the investments of the trust;	NO
	Whether any of the trustees is a debtor or creditor of trust ;	NO
1	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	
1	of audit ;	
ς		YES
) /	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
1	As Per Our Report of Even Date For Singh Mundada & Associates DA & 450 hartered Accountants	1
1	or Singh Mundada & Associates DA & 45 Swami Sevabhayi Sanstha, Jalna	house
1	hartered Accountants	31 4
	E CHARTERED Stol on estimate	
	- ACCOUNTANIS D	Janal
6	EN M. NO. 107665	Mar
	A Praveenkumar S Mundada Bhavesh Patel < TRUSTEE >	Makarand Deshpande
	Partner) (Vice Chairman)	(Secretary)
	A. NO. 107665, FRN : 120133 W	
	Pate := 23/11/20	
1	lace : Aurangabad.	

### 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 front for The year ended on that date annexed there to (31/03/20). 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 and 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 denificant 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.
- 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.
- During the year Depreciation is provided only on Furniture, Equiepments, Books & Computer as per rates 03. given by the trustee / Management of the trust.
- Debtors, Creditors, Deposits, Loans, Advances, Bank accounts balances are accepted as per the book of 04. 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 06. Makarand D Deshpande respectively who is authority for signature of Audit Report.

For hingh Mundada & Associates Charlered Accountants

As Per Our Report of Even Date

INDADA &

CHARTERED

ACCOUNTANTS

SINGH M. NO. 107665 CA Praveenkumar S Mundada Aurangabad (Partner) M. No. 107665, FRN: 122059W 20107665AAAAEE2896

Date 1 23/11/20 Place | Aurangabad.

Swami Sevabhavi Sanstha, Jalna Bhavesbefelt

> Bhavesh Patel TRUSTEE (Vice Chairman)

araran Makarand Deshpande (Secretary)

### 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)

To Expenditure in respect of properties     By Fees received     24       To Salary (Employees)     14.853.303     2.842.776       To Security Guard Contract     250.155     4       To Cleaning Contract     17,946,234     Fees received -MBA       To Non Salary Expenditure     17,946,234     Fees received -MBA       Audit Fees     51,920     Non Loans & IT Refund     3,458       Admistrative charges PF     51,920     By Interest (accurad)     -       Admistrative charges PF     51,920     By Transfer from ther sources (in Admistrative charges PF     235,000       Admistrative charges PF     51,920     By Transfer from other sources (in By Donation in cash or kind     By Grants       By Cleaning Expenses     235,000     By Exam Coundcting Charges     11       Admistrative charges PF     51,990     By Transfer from Reserve     16       By Damage Challana FP     656,874     By Defecit Carried to Balancesheet     1.6       Cleaning Expenses     274,819     By Defecit Carried to Balancesheet     2.7       Interest Joad to DHFL     3,865,596     55,600     1.6       News Paper, Perodicals & Journals     35,590     55,000       Professional Fees     53,322     56,000     56,000       Professional Fees     53,322     56,000     56,000 <t< th=""><th>EXPENDITURE</th><th>SCH NO</th><th>RS.</th><th>RS.</th><th>INCOME</th><th>SCH NO</th><th>RS.</th><th>RS.</th></t<>	EXPENDITURE	SCH NO	RS.	RS.	INCOME	SCH NO	RS.	RS.
To Salary (Employees) To Susting Faculty Remuneration14,853,303 2,842.776 250,155Fees received -MBA Fees received -PHD Regi. By Interest (accrued)24To Cleaning Contract250,15517,946,23414By Interest (accrued)14By Interest (accrued)14By Interest (accrued)14By Interest (accrued)14<	To Expenditure in respect of properties				By Fees received			
Data of Child Decesion         2,842,776         Fees received -PHD Regi.         14           To Security Guard Contract         250,155         17,946,234         Fees received-PHD Regi.         14           To Security Guard Contract         -         17,946,234         By Interest (accrued)         -         -         14           To Non Salary Expenditure         -         0.7,946,234         By Obtionation in cash or kind         3,458         -         -         0.7,946,234         By Dividend         117,724         14           Audit Fees         51,920         By Grants         0.7,946,234         By Dividend         117,724         14           Administrative charges PF         51,000         By Transfer from Reserve         Administor Processing Fee-PNS         20,401         By Exam Conducting Charges         16           Cleaning Expenses         26,677         Damage Challaan EPF         656,874         By Defecit Carried to Balancesheet         2,75           Damage Challaan EPF         656,874         By Defecit Carried to Balancesheet         2,75         16           Dowsee Kauel Charges (D.G)         5,560         -         -         14         14           Postage X Telegram Expenses         216,664         -         -         16         - <tr< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>		1						
Def Name250,155IT,946,234By Interest (accrued)-To Cleaning Contract-17,946,234To Cleaning Contract-17,946,234To Non Salary Expenditure-0 Security Guard Contract3,458Audit Fees51,920By Grants34,58Admistrative charges PF51,090By Grants-Admistrative charges PF51,090By Transfer from Other sources (in Administrative charges PF10,000Admistrative charges PF51,090By Exam Coundeding Charges11Admistrative charges PF51,090By Exam Coundeding Charges11Admistrative charges PF51,090By Exam Coundeding Charges11Admistrative charges Acomission32,828By Other Fees16Back Charges & Comission32,828By Other Fees16Damage Challaan EPF656,874By Defecit Carried to Balancesheet2,71Electricity Expenses276,864Interest on Tds4,463Interest Ords42,638Interest Prepress16,644Interest Paid to DHFL3,866,596Interest Prepress13,164Postage & Telegram Expenses757,184Interest Prepress14,49Postage & Telegram Expenses13,367Interest Prepress13,367Travelling Expenses13,3667Interest Prepress13,460Student Expenses13,3667Interest Prepress13,460Interest Prepress13,460Interest Prepress14,49 <td< td=""><td>To Salary (Employees)</td><td></td><td>14,853,303</td><td></td><td>Fees received -MBA</td><td></td><td></td><td>2446984</td></td<>	To Salary (Employees)		14,853,303		Fees received -MBA			2446984
To Cleaning Contract To Non Salary Expenditure Audit Faes S1,920 Advertisement Expenses S1,920 Advisition cash or kind By Doration in cash or kind By Doration in cash or kind By Doration in cash or kind By Darants From Sources (in Advisition Reserve Administrative Rarges PF S1,000 By Exam Coundering Charges Administrative Rarges PF S20,001 By Exam Fores & Stationary Received By Other Fores Cleaning Expenses S26,470 Housekeeping	To Visiting Faculty Remuneration 🦿		2,842,776		Fees received -PHD Regi.			144,500
To Cleaning Contract       17,946,234       — (realised)       26,657         On Securities - FD       26,657         On Securities - FD       3,458         On Salary Expenditure       By Dividend       117,724         Audit Fees       51,920       By Onation in cash or kind       117,724         Advertisement Expenses       381,241       By Income from other sources ( in Administrative charges PF       51,090       By Transfer from Reserve       1         Administrative charges PF       51,090       By Exam Coundcting Charges       1       1         Administrative charges PF       51,090       By Exam Coundcting Charges       1       1         Administrative charges PF       51,090       By Exam Coundcting Charges       1       1         Administrative charges PF       51,090       By Exam Coundcting Charges       1       1         Administrative charges PF       51,090       By Exam Coundcting Charges       1       1         Administrative charges PF       51,090       By Exam Coundcting Charges       1       1         Cleaning Expenses       26,470       By Defecit Carried to Balancesheet       2       2         Cleaning Expenses       572,990       Housekeeping Expenses       7       4       4       4 </td <td>To Security Guard Contract</td> <td></td> <td>250,155</td> <td></td> <td>By Interest (accrued)</td> <td></td> <td>-</td> <td></td>	To Security Guard Contract		250,155		By Interest (accrued)		-	
To Non Salary ExpenditureOn Securities - FD26,657On Loans & IT Refund3,458Audit Fees51,920Advertisement Expenses381,241By DividendBy Donation in cash or kindAdvertisement Expenses381,241Advertisement Expenses381,241By Income from other sources ( in By Transfer from Reserve117,724Admission Processing Fee-PNS20,401By Exam Coundeting Charges1Admission Processing Fees235,000By Exam Coundeting Charges1Bank Charges & Comission32,828By Other Fees26,470Damage Challaan EPF656,874By Defecit Carried to Balancesheet2,72Housekeeping Expenses274,819Interret Spenses274,819Interret Spenses12,666Interret Spenses35,580Office & Other General Expenses13,865,56Power & Fuel Charges (D.G)56,000Professional Fees33,600Student Expenses13,865,761Repair & Maint.776,902Staff Welfare Expenses13,865,761Student Expenses13,865,761Staff Welfare Expenses13,865,774Staff Welfare Expenses13,865,774Student			-	17,946,234	(realised)		-	
To Non Salary ExpenditureImage: Constraint of the second seco					On Securities - FD		26,657	
To Non Salary ExpenditureBy Dividend By Donation in cash or kind By Oponation in cash or kind By Oponation in cash or kind By OrantsAudit Fees51,920By GrantsAdvertisement Expenses381,241By Income from other sources ( in By Transfer from ReserveAdministrative charges PF51,090By Transfer from ReserveAdmission Processing Fee-PNS20,401By Exam Coundering Charges11Afflation & University Fees235,000By Exam Coundering Charges11Bank Charges & Comission32,828By Other Fees1.6Cleaning Expenses26,470By Defecit Carried to Balancesheet2,7Damage Challaan EPF666,874By Defecit Carried to Balancesheet2,7Electricity Expenses274,819142,638Interset Apid to DHFL3,866,59611News Paper, Perodicals & Journals35,5801Office & Other General Expenses12,4691Professional Fees50,3321Printing & Stationery37,7671Readit Waint.73,860Student Expenses1,382,954Snacks, T&A, Coffee Exp.33,460Suddent Expenses180,016University Exam & Other Exp238,024Website Devlopment & Online Exp.384,08810,729,46910,729,469					On Loans & IT Refund		3,458	
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Affilation & University Fees235,000By Exam Fees & Stationary Received1,6Bank Charges & Comission32,828By Other Fees1,6Cleaning Expenses26,470By Defecit Carried to Balancesheet2,7Damage Challaan EPF666,874By Defecit Carried to Balancesheet2,7Electricity Expenses274,81911Housekeeping Expenses274,81911Interest on Tds42,63811Intrest Paid to DHFL3,886,59611News Paper, Perodicals & Journals35,58011Office & Other General Expenses12,46911Poware & Fuel Charges (D.G)56,00011Professional Fees50,33211Printing & Stationery37,67111Repair & Maint.776,90211Staff Welfare Expenses1,365711Travelling Expenses180,01611University Exam & Other Exp.238,02410,729,4691Website Devlopment & Online Exp.599,507599,507599,507			20,401				1.1	165,750
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\* Strike out whichever is not applicable

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PLACE : AURANGABAD

DATE : 23-11-2020 As per our report of even

Flundada

CA Praveenkumar S. Mundada (Partner) M.No-107665 FRN:122059W SWAMI SEVHABHAVI SANSTHA'S LOTUS BUSINESS SCHOOL

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**Bhavesh Patel** (Vice Chairman)

Makarand Deshpande (Secretary)

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