

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

College Address

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 01-04-2020 TO 31-03-2021.



Singh Mundada & Associates.

Chartered Accountants

B' Wing, 1st Floor, Bharat Bazar,
API Compound, MIDC Chikalthana,

Aurangabad 431006.

Phone - 9422178630.

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				
Salaries	22477408		On Property		0
Depreciation	904560	23381968	On Utensils		0
(By way of provision of adjustments)					0
To Establishment Expenses		0	By Interest	Accrued *	
To Remuneration to Trustees		0		Realised	
To Remuneration (in the case of a math)		0			
to the head of the math, including his household expenditure, if any.			On Securities		0
			On Fixed Deposit		18254
			On Loan & IT Refund		0
To Professional Fees		126410	On Bank account		175659
To Audit Fees		0			193913
To Contribution And Membership Fees		0	By Dividend		0
To Amount Written Off :-			By Donation in Cash or Kind		0
(a) Bad Debts	0		By Annual & New Membership Fees		0
(b) Loan Scholarship	0		By Discount Received		0
(c) Irrecoverable Rents	0				
(d) Other Items	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		116324
			Fees Received - Registration		0
			Academic Fees MBA		24373878
			Academic Fees - IDRAC		7327755
			Academic Fees - PHD		0
			Student Activity		0
			Exam Conducting Charges		0
			Other Receipt- Etc		0
					31817957
To Expenditure on Object of The Trust :-			By Transfer From Reserve		0
(a) Religious, Travelling Exp.	0				
(b) Educational, Prize Distribution	0				
(c) Medical Relief, Stationery	0				
(d) Relief of Poverty	0				
(e) Other Charitable Objects	15356725	15356725			
(Schedule "VI" & "VII")					
To Surplus Carried Over to Balance Sheet			By Deficit Carried Over to Balance Sheet		6853232
TOTAL Rs.		38865103	TOTAL Rs.		38865103

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

* Strike off whichever
is not applicable.

Swami Sevabhavi Sanstha, Jalna

CA Praveenkumar S Mundada
(Partner)
M. No. 107665, FRN : 122059W
UDIN :- 22107665ACKGF2100



Bhavesh R Patel

Bhavesh Patel
(Vice Chairman)

< TRUSTEE >

Makarand Deshpande
(Secretary)

Date :- 14/02/22

Place :- Aurangabad.

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 ₹
To Expenditure in Respect of Property:-					
Building Repairs	0		By Rent	Accrued *	
Property Tax	0			Realised	
Water Tax	0				
Salaries	17399366		On Property		0
Depreciation	617649	18017015	On Utensils		0
(By way of provision of adjustments)					0
To Establishment Expenses		0	By Interest	Accrued *	
To Remuneration to Trustees		0		Realised	
To Remuneration (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		18254
			On Loan & IT Refund		0
To Professional Fees		126410	On Bank account		162253
To Audit Fees		0			180507
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 & New Memembrshi Fees		0
(c) Irrecoverable Rents	0				
(d) Other Items	0	0	By Discount Received		0
To Miscellaneous Expenses		0			
To Depreciation		0	By Income From Other Sources		
To Amount Transfer to Reserve or		0	(In Details as far as Possible)		
Specific Funds			Application & Prospectus Fees		116324
			Fees Received - WineM		0
			Academic Fees (MBA-PU)		24373878
			Academic Fees (ISMS-MBA-PU)		0
			Academic Fees - PHD		0
			Student Activity		0
			Exam Conducting Charges		0
			Other Receipt- Etc		0
					24490202
To Expenditure on Object of The Trust :-					
(a) Religious, Travelling Exp.	0				
(b) Educational, Prise Distribution	0				
(c) Medical Relief, Stationery	0				
(d) Relief of Poverty	0				
(e) Other Charitable Objects	7953492	7953492	By Transfer From Reserve		0
(Schedule 'VII')					
To Surplus Carried Over to Balance Sheet		0	By Deficit Carried Over to Balance Sheet		1426208
TOTAL Rs.		26096917	TOTAL Rs.		26096917

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

* Strike off whichever
is not applicable.

Swami Sevabhavi Sanstha, Jalna

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



Bhavesh Patel
(Vice Chairman)

< TRUSTEE >

Makarand Deshpande
(Secretary)

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

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	AMOUNT ₹	AMOUNT ₹
To Expenditure in Respect of Property:-					
Building Repairs	0		By Rent	Accrued *	
Property Tax	0			Realised	
Water Tax	0				
Salaries	5078042		On Property		0
Depreciation	286911	5364953	On Utensils		0
(By way of provision of adjustments)					0
To Establishment Expenses		0	By Interest	Accrued *	
To Remuneration to Trustees		0		Realised	
To Remuneration (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
To Audit Fees		0			13406
To Contribution And Membership Fees		0	By Dividend		0
To Amount Written Off :-			By Donation in Cash or Kind		0
(a) Bad Debts	0		By Annual & New Mememrshi Fees		0
(b) Loan Scholarship	0				
(c) Irrecoverable Rents	0		By Discount Received		0
(d) Other Items	0				
To Miscellaneous Expenses		0			
To Depreciation		0	By Income From Other Sources		
To Amount Transfer to Reserve or			(In Details as far as Possible)		
Specific Funds		0	Application & Prospectus Fees		0
			Fees Received - Registration		0
			Academic Fees MBA		0
			Academic Fees - IDRAC		7327755.5
			Student Activity		0
			Exam Conducting Charges		0
			Government Scholarship		0
			Other Receipt-EBC Etc		0
					7327755.5
To Expenditure on Object of The Trust :-			By Transfer From Reserve		0
(a) Religious, Travelling Exp.	0				
(b) Educational, Prise Distribution	0				
(c) Medical Relief, Stationery	0				
(d) Relief of Poverty	0				
(e) Other Charitable Objects	7403233	7403233			
(Schedule 'VI')					
To Surplus Carried Over to Balance Sheet		0	By Deficit Carried Over to Balance Sheet		5427024
TOTAL Rs.		12768186	TOTAL Rs.		12768186

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

* Strike off whichever
is not applicable.

Swami Sevabhavi Sanstha, Jalna

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



Bhavesh Patel
(Vice Chairman)

TRUSTEE

Makarand Deshpande
(Secretary)

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

SCHEDULE - VIII [Vide Rule 17 (1)]

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

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)	55406883	
Adjustment during the year (give details)	0	3819	Additions during the year	1638863	
[Trust Fund]			Less:- Sales during the year	0	
			Depreciation up to date	-8390327	48655419
OTHER EARMARKED FUNDS :-			INVESTMENTS & DEPOSIT :-		
[Created under the provisions of the trust deed or scheme or out of the income]			Fixed Deposits (Schedule 'IV')		2520573
Depreciation fund	0		Deposits		2659705
Sinking fund	0				
Reserve fund	0				
Building Fund	0	0			
LOANS (Secured or Unsecured) :-			LOANS (Secured or Unsecured) :-		0
Dewan Housing Finance Corporation Ltd		32495551	ADVANCES :-		
From Trustees	0		To Employees -	0	
From Others	60791631		To Contractors	0	
Add:- Addition/(Repaid) During The Year(Net)	5470006	66261637	To Lawyers	0	
(Schedule 'I')			To Other (Schedule 'V')	3093393	3093393
DEPOSITE :-			* INCOME OUTSTANDING :-		
From Trustees	0		Admission Cancelled	0	
From others	0	0	Interest	0	
LIABILITIES :- (Schedule 'II')			Other income	0	0
Sundry Creditors	6097510		Sundry Debtors		12126146
Lotus CPSRPL - Additional Training	3362049		TDS Receivable		0
Provisions	12797304		GST Receivable		0
Caution Fees Deposit	2509750		IDRAC Business School		0
Other Current Liabilities	808808	25575421			
			CASH & BANK BALANCES :-		
			(a) In Bank Account		
			- Axis Bank 909010036836133	173322	
			- Axis Bank 910020009175712	101646	
			- ICICI Bank 336501000110	28358	
			- ICICI Bank 336501000124	11161	
			- RBL Bank 309008320449	5119771	
			- RBL Bank 309008400882	25000	
			- RBL Bank 309007413159	101835	
			- RBL Bank 309008390428	7043	
			- Sunderlal Sawaji Co. Bank	24901	5593036
			(b) With the Trustee	0	
			(c) With Cash in Hand	328087	5921123
INCOME AND EXPENDITURE ACCOUNT :-			INCOME AND EXPENDITURE ACCOUNT:-		
Balance As Per Last Balance Sheet	0		Balance As Per Last Balance Sheet	42506837	
Less :- Appropriation ,if any	0		Less :- Appropriation & Previous, if any	0	
Add/Less : Surplus / Deficit			Add/Less : Deficit / (-) Surplus	6853232	49360069
(As per Income & Exp. A/c.)	0		(As per Income & Exp. A/c.)		
TOTAL RS.		124336428	TOTAL RS.		124336428

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

CA Praveenkumar S Mundada
(Partner)

M. No. 107665, FRN : 122059W

Date :- 14/02/22

Place :- Aurangabad.

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

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

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Bhavesh Patel
(Vice Chairman)

< TRUSTEE > Makarand Deshpande
(Secretary)

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

Sr. No.	Particular	IDRAC	SSS	Tot Amt ₹	Amount ₹
A.	Sundry Creditors	3005655	3091855	6097509.6	6097510
B.	Provisions:-				
01.	Payable - Salary	749034	9928985	10678019	
02.	Payable - GST	49884	0	49884	
03.	Payable - TDS	0	1425098	1425098	
04.	Payable - EPF	0	162153	162153	
05.	Payable - Professional Tax	45700	436450	482150	12797304
C.	Other Liabilities:-				
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 ₹
A.	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	100000	
09.	FDR With RBL - 709011329480	0	200000	200000	2520573
B.	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

Sr. 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	
08.	TDS - Receivables - FY 18-19	0	8919	8919	
09.	TDS - Receivables - FY 19-20	0	8919	8919	
10.	TDS - Receivables - FY 20-21	0	6875	6875	
11.	Jagdeep Singh Dahiwal	600000	0	600000	
12.	JDM E-Tax	-576	888651	888075	
13.	Servant India Society - Landlord Deposit	500000	0	500000	
14.	Service Tax	0	88914	88914	3093393



Schedule 'VI' : Details of Expenditure on Object of The Trust (IDRAC Business School)

Sr. No.	Particular	Amount ₹
01.	Student Expenses	
a)	Student Activity Exp.	109080
b)	Registration Fees Received	0
		109080
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	18000
10.	Rent Expenses	805200
11.	Repairs & Maintenance Expenses	52618
12.	Staff Welfare Expenses	243120
13.	Telephone & Mobile Expenses	29514
14.	Internet & Web Expenses	20000
15.	Postage & Telegram Exp.	33065
16.	Visiting Faculty - French Language	815500
17.	Website Development	40000
	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



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

SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	
			Balance as at 1 April 2020	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as at 31 March 2021	Balance as at 1 April 2020	Depreciation charge for the year	Balance as at 31 March 2021	Balance as at 31 March 2020
A	Tangible Assets											
I.	Land & Building :											
a.	Land at Punawale No. 53	---	5820370	0	0	0	0	5820370	0	0	5820370	5820370
b.	Building	0	27043521	0	0	0	0	27043521	0	0	27043521	27043521
c.	Building - WIP	---	0	0	0	0	0	0	0	0	0	0
d.	Furniture - WIP	---	0	0	0	0	0	0	0	0	0	0
II.	Furniture & Fixture :											
a.	Furniture & Fixture	10%	6440208	0	0	0	0	6440208	2435025	400518	2835543	4005183
b.	Office Equipments	10%	2552464	0	0	0	0	2552464	1138616	141385	1272463	1413848
III.	Plant & Machinery :											
a.	Computer	25%	2531287	33158	480705	0	0	3045150	2011636	198290	2209926	519651
b.	Books (Library)	25%	1373500	0	0	0	0	1373500	1280454	23262	1303716	93046
c.	Vehicle - Indica Car	15%	0	0	1125000	0	0	1125000	0	84375	1040625	0
d.	Electrical Connection HT Line	15%	998233	0	0	0	0	998233	620037	56729	676766	378196
B	Intangible Assets											
I.	Technical & Educational (Pedagogy - Know How)	25%	7042982	0	0	0	0	7042982	0	0	7042982	7042982
II.	Website Development (WIP)	0	1604319	0	0	0	0	1604319	0	0	1604319	1604319
	TOTAL		55406883	33158	1605705	0	0	57045746	7485768	904559	8390327	47921116
	Previous Year Figures		51614527	2893673	898684	0	0	55406884	6651947	833821	7485768	44962580

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
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

SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	
			Balance as at 1 April 2020	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as at 31 March 2021	Balance as at 1 April 2020	Depreciation charge for the year	Balance as at 31 March 2021	Balance as at 31 March 2020
A	Tangible Assets											
I.	Land & Building :											
a.	Land at Punawale No. 53	---	5820370	0	0	0	0	5820370	0	0	5820370	5820370
b.	Building	0	26043712	0	0	0	0	26043712	0	0	26043712	26043712
c.	Building - WIP	---	0	0	0	0	0	0	0	0	0	0
d.	Furniture - WIP	---	0	0	0	0	0	0	0	0	0	0
II.	Furniture & Fixture :											
a.	Furniture & Fixture	10%	3938299	0	0	0	0	3938299	2212067	172623	1553609	1726232
b.	Office Equipments	10%	2506464	0	0	0	0	2506464	1134016	137245	1235203	1372448
III.	Plant & Machinery :											
a.	Computer	25%	2477243	0	202590	0	0	2679833	2004880	143415	531538	472363
b.	Books (Library)	25%	1373500	0	0	0	0	1373500	1280454	23262	69784	93046
c.	Vehicle - Indica Car	15%	0	0	1125000	0	0	1125000	0	84375	1040625	0
d.	Electrical Connection HT Line	15%	998233	0	0	0	0	998233	620037	56729	321467	378196
B	Intangible Assets											
I.	Technical & Educational (Pedagogy - Know How)	25%	7042982	0	0	0	0	7042982	0	0	7042982	7042982
II.	Website Development (WIP)	0	1604319	0	0	0	0	1604319	0	0	1604319	1604319
	TOTAL		51805122	0	1327590	0	0	53132712	7251454	617649	45263609	44553668
	Previous Year Figures		51614527	190595	0	0	0	51805122	6651947	599507	44553668	44962580

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



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

SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	GROSS BLOCK					ACCUMULATED DEPRECIATION				NET BLOCK	
			Balance as at 1 April 2020	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as at 31 March 2021	Balance as at 1 April 2020	Depreciation charge for the year	Balance as at 31 March 2021	Balance as at 31 March 2020	
A	Tangible Assets												
I.	Land & Building :												
a.	Land at Punawale No. 53	---	0	0	0	0	0	0	0	0	0	0	
b.	Building	0	999809	0	0	0	0	999809	0	0	0	999809	
c.	Building - WIP	---	0	0	0	0	0	0	0	0	0	0	
d.	Furniture - WIP	---	0	0	0	0	0	0	0	0	0	0	
II.	Furniture & Fixture :												
a.	Furniture & Fixture	10%	2501909	0	0	0	0	2501909	222958	227895	450853	2051056	2278950
b.	Office Equipments	10%	46000	0	0	0	0	46000	4600	4140	8740	37260	41400
III.	Plant & Machinery :												
a.	Computer	25%	54044	33158	278115	0	0	365317	6756	54876	61632	303685	47288
b.	Books (Library)	25%	0	0	0	0	0	0	0	0	0	0	0
c.	Vehicle - Indica Car	15%	0	0	0	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
B	Intangible Assets												
I.	Technical & Educational (Pedagogy - Know How)	25%	0	0	0	0	0	0	0	0	0	0	0
II.	Website Development (WIP)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		3601762	33158	278115	0	0	3913035	234314	286911	521225	3391810	3367447
	Previous Year Figures		0	2703078	898684	0	0	3601762	0	234315	234315	3367447	0

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



Statement of The Income Liabile 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 ₹	AMOUNT ₹
I.	Income as shown in the income and expenditure account --- (Schedule IX) .			32011870
II.	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. ---			
(iii)	Intrest on Sinking or Depreciation Fund ---			
(iv)	Amount spent for the purpose of Secular Education. ---			
(v)	Amount spent for the purpose of Medical Relief . ---			
(vi)	Amount spent for the purpose of veterinary treatment of animals. ---			
(vii)	Expenditure incurred from donations for relief of distress caused --- by scarcity, drought , flood , fire or other natural calamity.			
(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 gross		0	
				37960543
(xii)	Surplus for the current Year			-5948672
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [I - II]	Rs. ---		0

Since the Trust has been formed for the Purpose of Secular Objects, hence exempt from Contribution u/s 58 r.w.r. 32 of Maharashtra Trust Act, 1950.

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

Bhaves Patel

Bhaves Patel
(Vice Chairman)

Makarand Deshpande
Makarand Deshpande
(Secretary)

REGISTRATION NO. :- F - 3387 (J)

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

Sr. No	QUESTIONERY OF AUDIT	REMARK
(a)	Whether accounts are maintained regularly 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 accounts;	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 periodically.
(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 Singh Mundada & Associates.

Chartered Accountants

Swami Sevabhavi Sanstha, Jalna

CA Praveenkumar S Mundada
(Partner)

M. No. 107665, FRN : 122059W

Date :- 14/02/22

Place :- Aurangabad.



Bhavesh Patel
(Vice Chairman)

< TRUSTEE >

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 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 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, Equiepmnts, 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



Swami Sevabhavi Sanstha, Jalna



Bhavesh Patel
(Vice Chairman)

TRUSTEE


Makarand Deshpande
(Secretary)

Date :- 14/02/22

Place :- Aurangabad.