SWAMI SEVA BHAVI SANSTHA

Registered Office

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

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

AUDIT REPORT UNDER THE MAHARASHTRA PUBLIC TRUST ACT, 1950.

FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023.



Singh Mundada & Associates.

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

SCHEDULE - VIII [Vide Rule 17 (1)]

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

BALANCE SHEET AS AT 31ST MARCH, 2023

BALANCE SHEET AS AT 31ST MARCH, 202	23.	-245-1-			
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)	56215202	
Adjustment during the year (give details)	0	3819	Additions during the year	804130	
[Trust Fund]			Less:- Sales during the year	0	
a a a a a a a a a a a a a a a a a a a			Depreciation up to date	-10216586	46802746
OTHER EARMARKED FUNDS :-			INVESTMENTS & DEPOSIT:-		
[Created under the provisions of the			Fixed Deposits (Schedule 'IV')		2569181
trust deed or scheme or out of the income			Deposits		2659705
Depreciation fund	0				
Sinking fund	0				
Reserve fund	0				
Building Fund	0	• 0			
LOANS (Secured or Unsecured) :-			LOANS (Secured or Unsecured):-		c
Dewan Housing Finance Corporation Ltd		31302830	ADVANCES :-		
From Trustees	0		To Employees -	0	
From Others	67911637		To Contractors	0	
Add:-Addition/(Repaid) During The Year(Net)	-3500006	64411631	To Lawyers	0	
(Schedule 'I')			To Other (Schedule 'V')	4811465	4811465
DEPOSITE :-					
From Trustees	0		* INCOME OUTSTANDING :-		
From others	0	0	Admission Cancelled	0	
LIABILITIES :- (Schedule 'II')		6	Interest	0	
Sundry Creditors	6006233		Other income	0	C
Lotus CPSRPL - CPP Training	7431563		Sundry Debtors		4504569
Provisions	8942924		IDRAC B. School - Renovation Rented Build	ing	999809
Caution Fees Deposit	2430950				
Other Current Liabilties	808808	25620479	CASH & BANK BALANCES :-		
Res ¹		K.	(a) In Bank Account		
			- Axis Bank 909010036836133 300437		
ω ·			- Axis Bank 910020009175712 70259		
			- ICICI Bank 336501000110 25242		
			- ICICI Bank 336501000124 13813		
			- RBL Bank 309008400882 25000		
			- RBL Bank 309008320449 2026586		
			- RBL Bank 309008390428 7042		
			- RBL Bank 309007413159 45154		
· · ·			- Sunderlal Sawaji Co. Bank 24901	2538435	
100			(b) With the Trustee	0	
			(c) With Cash in Hand	829611	3368046
*			INCOME AND EXPENDITURE ACCOUNT		
INCOME AND EXPENDITURE ACCOUNT :-			INCOME AND EXPENDITURE ACCOUNT:-	E/ 4E0EE0	
Balance As Per Last Balance Sheet	0		Balance As Per Last Balance Sheet	56458550	
Less :- Appropriation ,if any	0		Less: - Appropriation & Previous, if any	0	FF/0305
Add/Less : Surplus / Deficit		^	Add/Less: Deficit / (-) Surplus	-835311	55623239
(As per Income & Exp. A/c.)		0	(As per Income & Exp. A/c.)		
TOTAL RS.		121338759	TOTAL RS.	-	121338759
TOTAL NO.					12.000.0.

As Per Our Report of Even Date

For Singh Mundada & Associated A **Chartered Accountants**

Income Outstanding (If accounts are kept on

Cash basis) Rent

CHARTERED

ACCOUNTANTS

M. NO. 107665

Interest

Other Income TOTAL Rs.

CA Praveenkumar S Mundada

M. No. 107665, FRN: 122059W

Date :- 10/10/23

UDIN: - 23107665BGWVCB5682

Place: - Aurangabad.

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

0

< TRUSTEE > Makarand Deshpande

(Vice Chairman) (Secretary)

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023.

0 0 0 26051773	₹	By Rent			
0 0 26051773		By Rent			
0 0 26051773		by neme	Accrued .		
0 26051773			Realised		
26051773			Neatised		
		On Pi	roperty	0	
876991	26928764		tensils	0	
23	20720704	On o	·	U	
	0	Ry Interest	Accrued		
		by interest			
			Neatisea		
		On Se	ocurities	0	
	94500				
		a On Ba	ank account	229896	229896
		Dry Dividend			
	U	by Dividend			0
		Des Desembles de	Cook on Word		
0		By Donation in	Cash or Kind		0
		D. A			
		by Annual & Ne	ew Memebrship Fees		0
		D. Diament D.			
	U	by Discount Re	ceived		0
	0				
		Die Innome Fran	Osh C		
	U				
	0			47770	
	U				
0					
				197512	53549054
	250540EF	by Transfer Fro	on keserve		0
25054055	20004000				
	007044		CONTRACTOR OF THE STATE OF THE		
	835311	By Deficit Carr	ied Over to Balance Shee	t	0
	53778950	T	OTAL Rs.		53778950
		1 C 1 X 1 X 1 X 1	Company States		
Strike off	whichever	Swami Sevabh	avi Sanstha, Jalna		
	• Strike off	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 By Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O By Interest Accrued Realised O Fixed Deposit On Loan & IT Refund On Bank account On Bank account On By Dividend By Donation in Cash or Kind On By Annual & New Memebrship Fees On By Discount Received On By Discount Recei	0 By Interest Accrued Realised On Securities O On Fixed Deposit On Fixed Deposit On Loan & IT Refund On Loan & IT Refund On Bank account 229896 75520 OBy Dividend By Donation in Cash or Kind By Donation in Cash or Kind OBy Annual & New Memebrship Fees OBy Income From Other Sources (In Details as far as Possible) OApplication & Prospectus Fees 17770 Fees Received - Registration 4473005 Academic Fees - IDRAC 5173310 Pham Reg. Fees 38701 Marketing Research Project 156780 Student Activity Fees 1236531 OBy Transfer From Reserve By Transfer From Reserve Strike off whichever Swami Sevabhavi Sanstha, Jalna

CHARTERED ACCOUNTANTS

M. NO. 107665

CA Praveenkumar S Mundada Runangabad

M. No. 107665, FRN: 122059W

UDIN: - 23107665BGWVCB5682

Date :- 10/10/23 Place :- Aurangabad. **Bhavesh Patel** (Vice Chairman)

< TRUSTEE >

Makarand Deshpande (Secretary)

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023. (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	22391174		On Property	0	
Depreciation		22997166	On Utensils	0	0
(By way of provision of adjustments)					
To Establishment Expenses		0	By Interest Accrued		
To Remunration to Trustees		0	Realised	,	
To Remunration (in the case of a math)		0			
to the head of the math, including his			On Securities	0	
household expenditure, if any.			On Fixed Deposit	. 0	
			On Loan & IT Refund	0	
To Professional Fees		0	On Bank account & FD	201701	20170
To Audit Fees		75520	on bank account a 15	201701	20170
To Contribution And Membership Fees		0	By Dividend		(
To Amount Written Off :-			By Donation in Cash or Kind		(
(a) Bad Debts	0				
(b) Loan Scholarship	0		By Annual & New Memebrshi Fees		(
(c) Irrecoverable Rents	0				
(d) Other Items	0	0	By Discount Received		(
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	17770	
			Academic Fees (MBA-Agri)	41654445	
			Academic Fees (PhD-Research)	601000	
			Academic Fees (MBA-Gen)	0	
			Academic Fees (MBA-Pharma)	0	
			Govn. Scholarship Payable	0	
			Pham Reg. Fees	38701	
			Marketing Research Project	156780	
			Student Activity Fees	1236531	
To Expenditure on Object of The Trust :-			Exam Conducting Charges	0	
(a) Religious, Travelling Exp.	0		Other Receipt- Etc		43861454
b) Educational, Prise Distribution	0				
c) Medical Relief, Stationery	_ 0				
d) Relief of Poverty	0		By Transfer From Reserve		(
e) Other Charitable Objects	18120919	18120919			
(Schedule 'VI')					
o Surplus Carried Over to Balance Sheet		2869550	By Deficit Carried Over to Balance Shee		(
TOTAL Rs.	-	44063155	TOTAL Rs.		4406315

For Singh Mundada & Associates **Chartered Accountants**

CHARTERED

is not aplicable.

* Strike off whichever Swami Sevabhavi Sanstha, Jalna

Bhown 12 Force

Bhavesh Patel (Vice Chairman)

< TRUSTEE >

Makarand Deshpande (Secretary)

CA Praveenkumar S Mundada

(rartner)
M. No. 107665, FRN: 122059W UDIN: - 23107665BGWVCB5682

Date :- 10/10/23 Place :- Aurangabad.

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023. (IDRAC BUSINESS SCHOOL)

To Audit Fees To Contribution And Membership Fees To Amount Written Off:- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust:- (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Surplus Carried Over to Balance Sheet To Amount Written Off:- (a) By Dividend By Donation in Cash or Kind (by Day Memebrshi Fees (c) By Annual & New Memebrshi Fees (c) By Annual & New Memebrshi Fees (d) By Discount Received By Income From Other Sources (In Details as far as Possible) Fees Received - Registration 4473005 Academic Fees MBA 0 Academic Fees MBA 0 Academic Fees IDRAC 5173310.3 Student Activity 0 Government Scholarship 0 Other Receipts 41285 9687600 By Transfer From Reserve (e) Other Charitable Objects 7733936 To Surplus Carried Over to Balance Sheet 0 By Deficit Carried Over to Balance Sheet 20342	EXPENDITURES	AMOUNT ₹	AMOUNT ₹		INCOMES	AMOUNT ₹	AMOUNT ₹
Property Tax Water Tax 360599 Depreciation Depreciation Of Stablishment Expenses To Remunration to Trustees To Remunration (in the case of a math) to the head of the math, including his household expenditure, if any. To Professional Fees To Amount Written Off: (a) Bad Debts (b) Loan Scholarship (c) Urrecoverable Rents (d) Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust:- (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Realised On Property On On Property On Property On Property On Depreciation On Securities On Fixed Deposit On On Loan & IT Refund On Con Fixed Deposit On On Loan & IT Refund On Den & Contribution And Membership Fees On By Dividend By Donation in Cash or Kind (a) Bad Debts (b) Loan Scholarship On By Dividend By Donation in Cash or Kind (a) By Depreciation On By Dividend By Dividend By Dividend By Donation in Cash or Kind (a) By Depreciation On By Dividend By Dividend By Dividend By Donation in Cash or Kind (a) By Depreciation On By Dividend By Dividend By Dividend By Donation in Cash or Kind (a) By Depreciation On By Dividend By Dividend By Donation in Cash or Kind (a) By Depreciation On By Dividend By Dividend By Donation in Cash or Kind (a) By Depreciation On By Dividend By Donation in Cash or Kind (a) By Depreciation On By Dividend By Depreciation On By Deprecia							- 250
Water Tax Salaries Sa		0		By Rent	Accrued .		
Salaries 360599 270999 3931598 On Property 0 Depreciation (Ry way of provision of adjustments) To Establishment Expenses 0 By Interest Accrued Realised To Remunration (in the case of a math) to the head of the math, including his household expenditure, if any. To Professional Fees 84500 On Bank account 28195 281 To Aumount Written Off: On Depreciation (Depte of The Trust: (a) Bad Debts 0 By Dividend Depte of Color From Contribution And Membership Fees 0 By Dividend Depte of The Trust: (a) Religious, Travelling Exp. 0 Color Expenditure on Object of The Trust: (a) Religious, Travelling Exp. 0 Color Expenditure on Object of The Trust: (a) Religious, Travelling Exp. 0 Color	Property Tax	0			Realised		
Depreciation (By way of provision of adjustments) To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math) to the head of the math, including his household expenditure, if any. To Professional Fees To Audit Fees To Audit Fees To Amount Written Off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Other Charitable Objects (Schedule VI') To Surplus Carried Over to Balance Sheet O By Difficit Carried Over to Balance Sheet	Water Tax	0					
Depreciation (By way of provision of adjustments) To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math) to the head of the math, including his household expenditure, if any. To Professional Fees To Audit Fees To Contribution And Membership Fees To Contribution And Membership Fees To Stablishment Expenses To Audit Fees To Great and Trustees To Audit Fees To Gon Fixed Deposit On Loan & IT Refund On Bank account Depreciation To Amount Written Off: (a) Bad Debts (b) Loan Scholarship Of By Donation in Cash or Kind (d) Other Items Of By Dividend Depreciation To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule VI') To Surplus Carried Over to Balance Sheet O By Deficit Carried Over to Balance Sheet O By Interest Accrued Reatised To By Interest Accrued Reatised To Accrued To Accurate Accrued To Accurate To Application and Transfer To Amount Transfer To Reserve Of Depreciation To Amount Transfer to Reserve or Specific Funds Of Depreciation To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule VI') To Surplus Carried Over to Balance Sheet O By Deficit Carried Over to Balance Sheet	Salaries	3660599		On P	roperty	0	
To Establishment Expenses To Remunration to Trustees To Remunration (in the case of a math) to the head of the math, including his household expenditure, if any. To Professional Fees To Audit Fees To Contribution And Membership Fees To Amount Written Off: (a) Bad Debts (b) Loan Scholarship (d) Other Items To Amoust Expenses To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Melief of Poverty (e) Other Charitable Objects (Schedule VI') To Surplus Carried Over to Balance Sheet O D Severities O D N Securities O N Fixed Deposit O N Bank account 28195 281 O N Bank account O N	Depreciation	270999	3931598	On U	tensils	0	0
To Remunration to Trustees To Remunration (in the case of a math) to the head of the math, including his household expenditure, if any. To Professional Fees To Audit Fees To Audit Fees To Audit Fees To Amount Written Off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items To Amount Transfer to Reserve or Specific Funds To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule VI') To Surplus Carried Over to Balance Sheet On Securities On Departs On By Dividend By Donation in Cash or Kind On Seah Received By Donation in Cash or Kind On Seah Received By Donation in Cash or Kind On By Dividend By Deficit Carried Over to Balance Sheet On By Deficit Carried Over to Balance Sheet On Securities On Seah Sadocount On Seah Reaccount On Seah Sadocount On							
To Remunration to Trustees To Remunration (in the case of a math) to the head of the math, including his household expenditure, if any. To Professional Fees To Audit Fees To Audit Fees To Contribution And Membership Fees To Amount Written Off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Amount Transfer to Reserve or Specific Funds To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet On Securities On			0	By Interest	Accrued		
to the head of the math, including his household expenditure, if any. On Fixed Deposit On Loan & IT Refund On Loan & IT Refund On Loan & IT Refund On Bank account To Professional Fees 84500 On Bank account To Audit Fees On By Dividend To Contribution And Membership Fees On By Dividend To Amount Written Off: (a) Bad Debts On By Dividend To Amount Written Off: (b) Loan Scholarship On By Annual & New Memebrshi Fees On By Dividend To Miscellaneous Expenses On By Discount Received To Miscellaneous Expenses On By Income From Other Sources (In Details as far as Possible) Fees Received Registration Academic Fees MBA On Academic Fees MBA On Academic Fees MBA On Bank account To Amount Transfer to Reserve or Specific Funds On By Income From Other Sources (In Details as far as Possible) Fees Received Registration Academic Fees MBA On Acad	To Remunration to Trustees		0		Realised		
household expenditure, if any. On Fixed Deposit On Loan & IT Refund O To Professional Fees To Audit Fees To Contribution And Membership Fees O By Dividend To Amount Written Off: (a) Bad Debts (b) Loan Scholarship O(c) Irrecoverable Rents O(d) Other Items O By Discount Received To Amount Transfer to Reserve or Specific Funds O Specific Fees NBA O Academic Fees NBA O Academic Fees IDRAC S173310.3 Student Activity O Student Activity O Specific of Poverty O Specific of Poverty O Specific Form Reserve O Surplus Carried Over to Balance Sheet O Specific Carried Over to Balance She	To Remunration (in the case of a math)		0				
To Professional Fees 84500 On Bank account 28195 281 To Audit Fees 0 By Dividend To Amount Written Off:- (a) Bad Debts 0 By Annual & New Memebrshi Fees (b) Loan Scholarship 0 By Annual & New Memebrshi Fees (c) Irrecoverable Rents 0 By Discount Received To Miscellaneous Expenses 0 By Income From Other Sources (In Details as far as Possible) To Amount Transfer to Reserve or Specific Funds 0 Application & Prospectus Fees 0 Fees Received - Registration Academic Fees - IDRAC 5173310.3 To Expenditure on Object of The Trust:- (a) Religious, Travelling Exp. 0 Exam Conducting Charges 0 (b) Educational, Prise Distribution 0 (c) Medical Relief, Stationery 0 Transfer From Reserve (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet 0 By Deficit Carried Over to Balance Sheet 20342	to the head of the math, including his			On Se	ecurities	0	
To Professional Fees 84500 On Bank account 28195 281 To Audit Fees 0 To Contribution And Membership Fees 0 To Contribution And Membership Fees 0 To Contribution And Membership Fees 0 To Amount Written Off:- (a) Bad Debts 0 (b) Loan Scholarship 0 (c) Irrecoverable Rents 0 (d) Other Items 0 To Miscellaneous Expenses 0 To Depreciation 0 To Amount Transfer to Reserve or Specific Funds 0 Specific Fu	household expenditure, if any.			On F	ixed Deposit	0	
To Audit Fees To Contribution And Membership Fees To Amount Written Off:- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust:- (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects To Amount Written Off:- (a) By Donation in Cash or Kind (b) By Donation in Cash or Kind (a) By Donation in Cash or Kind (b) By Annual & New Memebrshi Fees (c) By Discount Received By Income From Other Sources (In Details as far as Possible) Application & Prospectus Fees (D) Application & Prospectus Fees (D) Academic Fees MBA (D) Academic Fees MBA (D) Academic Fees IDRAC (D) Exam Conducting Charges (D) Exam Conducting Charges (D) Concernment Scholarship (C) Other Charitable Objects (C) D) By Deficit Carried Over to Balance Sheet (C) By Deficit Carried Over to Balance Sheet (C) By Deficit Carried Over to Balance Sheet						0	
To Audit Fees To Contribution And Membership Fees 0 By Dividend To Amount Written Off:- (a) Bad Debts 0 (b) Loan Scholarship 0 (c) Irrecoverable Rents 0 (d) Other Items 0 0 By Discount Received To Miscellaneous Expenses To Depreciation To Amount Transfer to Reserve or Specific Funds 0 By Income From Other Sources (In Details as far as Possible) Fees Received - Registration 4473005 Academic Fees MBA 0 Academic Fees MBA 0 Academic Fees MBA 0 Academic Fees - IDRAC 5173310.3 Student Activity 0 Academic Fees - IDRAC 5173310.3 Student Activity 0 Co Medical Relief, Stationery 0 Co Medical Relief, Stationery 0 Co Medical Relief, Stationery 0 Co Other Charitable Objects (Schedule VI') To Surplus Carried Over to Balance Sheet 0 To Amount Written Off:- By Donation in Cash or Kind By Deficit Carried Over to Balance Sheet 20342	To Professional Fees		84500	On B	ank account	28195	28195
To Amount Written Off:- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust:- (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule VI') By Donation in Cash or Kind By Annual & New Memebrshi Fees (a) By Annual & New Memebrshi Fees (b) By Annual & New Memebrshi Fees (a) By Annual & New Memebrshi Fees (b) By Annual & New Memebrshi Fees (a) By Annual & New Memebrshi Fees (b) By Annual & New Memebrshi Fees (a) By Annual & New Memebrshi Fees (b) By Annual & New Memebrshi Fees (a) By Annual & New Memebrshi Fees (b) By Annual & New Memebrshi Fees (c) By Annual & New Memebrshi Fees (a) By Annual & New Memebrshi Fees (b) By Annual & New Memebrshi Fees (a) By Annual & New Memebrshi Fees (b) By Annual & New Memebrshi Fees (c) Irrecoverable New Memebrshi Fees (b) By Annual & New Memebrshi Fees (c) By Annual & New Memebrshi Fees (d) By By Annual & New Memebrshi Fees (d) By By By Annual & New Memebrshi Fees (d) By By By By By B	To Audit Fees					7-200	
(a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Depreciation To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet O By Discount Received By Annual & New Memebrshi Fees By Annual & New Level By Berian Calledon	To Contribution And Membership Fees		0	By Dividend			C
(a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Depreciation To Amount Transfer to Reserve or Specific Funds To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet O By Discount Received (In Details as far as Possible) By Income From Other Sources (In Details as far as Possible) Application & Prospectus Fees O Fees Received - Registration 4473005 Academic Fees - IDRAC 5173310.3 Student Activity O Exam Conducting Charges O Government Scholarship O Other Receipts O By Transfer From Reserve O By Deficit Carried Over to Balance Sheet O By Deficit Carried Over to Balance Sheet	To Amount Written Off :-			By Donation in	Cash or Kind		C
(c) Irrecoverable Rents (d) Other Items 0 0 0 By Discount Received To Miscellaneous Expenses To Depreciation To Amount Transfer to Reserve or Specific Funds 0 Application & Prospectus Fees Fees Received - Registration 4473005 Academic Fees MBA Academic Fees MBA Academic Fees - IDRAC 5173310.3 To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule VI') To Surplus Carried Over to Balance Sheet 0 By Deficit Carried Over to Balance Sheet 0 By Deficit Carried Over to Balance Sheet	(a) Bad Debts	0					
(c) Irrecoverable Rents (d) Other Items 0 0 0 By Discount Received To Miscellaneous Expenses To Depreciation To Amount Transfer to Reserve or Specific Funds 0 Suddemic Fees NBA Specific Funds 0 Student Activity Specific Funds 0 Suddemic Fees IDRAC 5173310.3 Student Activity Specific Funds 0 S	(b) Loan Scholarship	0		By Annual & No	ew Memebrshi Fees		0
To Miscellaneous Expenses To Depreciation To Amount Transfer to Reserve or Specific Funds O Application & Prospectus Fees O Fees Received - Registration 4473005 Academic Fees MBA O Academic Fees - IDRAC 5173310.3 To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet O Application & Prospectus Fees O Fees Received - Registration 4473005 Academic Fees - IDRAC 5173310.3 Student Activity O Exam Conducting Charges O Government Scholarship O Other Receipts O Transfer From Reserve O Transfer From Reserve O By Deficit Carried Over to Balance Sheet O By Deficit Carried Over to Balance Sheet	(c) Irrecoverable Rents	0					
To Depreciation To Amount Transfer to Reserve or Specific Funds O Application & Prospectus Fees O Application & Prospectus Fees O Academic Fees MBA Academic Fees MBA Academic Fees - IDRAC Student Activity O Exam Conducting Charges O Government Scholarship O Government Scholarship O Other Receipts O Other Receipts O Other Reserve O Other Charitable Objects O Other Charitable Over to Balance Sheet O Other Carried Over to Balance Sheet O Other Sources (In Details as far as Possible) O Application & Prospectus Fees O Academic Fees MBA	(d) Other Items	0	0	By Discount Re	ceived		0
To Depreciation To Amount Transfer to Reserve or Specific Funds O Application & Prospectus Fees O Application & Prospectus Fees O Academic Fees MBA Academic Fees MBA Academic Fees - IDRAC Student Activity O Exam Conducting Charges O Government Scholarship O Government Scholarship O Other Receipts O Other Receipts O Other Reserve O Other Charitable Objects O Other Charitable Over to Balance Sheet O Other Carried Over to Balance Sheet O Other Sources (In Details as far as Possible) O Application & Prospectus Fees O Academic Fees MBA	To Miscellaneous Expenses		0				
To Amount Transfer to Reserve or Specific Funds 0 Application & Prospectus Fees 0 Fees Received - Registration 4473005 Academic Fees MBA 0 Academic Fees - IDRAC 5173310.3 To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule 'Vi') To Surplus Carried Over to Balance Sheet (In Details as far as Possible) Application & Prospectus Fees 0 Academic Fees MBA 0 Academic Fees - IDRAC 5173310.3 Student Activity 0 Exam Conducting Charges 0 Government Scholarship 0 Other Receipts 41285 9687600 Transfer From Reserve 7733936 Transfer From Reserve			0	By Income From	n Other Sources		
Fees Received - Registration 4473005 Academic Fees MBA 0 Academic Fees - IDRAC 5173310.3 To Expenditure on Object of The Trust:- (a) Religious, Travelling Exp. 0 Exam Conducting Charges 0 (b) Educational, Prise Distribution 0 Government Scholarship 0 (c) Medical Relief, Stationery 0 Other Receipts 41285 9687600 (d) Relief of Poverty 0 By Transfer From Reserve (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet 0 By Deficit Carried Over to Balance Sheet 20342	To Amount Transfer to Reserve or						
Fees Received - Registration 4473005 Academic Fees MBA 0 Academic Fees - IDRAC 5173310.3 To Expenditure on Object of The Trust:- (a) Religious, Travelling Exp. 0 Exam Conducting Charges 0 (b) Educational, Prise Distribution 0 Government Scholarship 0 (c) Medical Relief, Stationery 0 Other Receipts 41285 9687600 (d) Relief of Poverty 0 By Transfer From Reserve (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet 0 By Deficit Carried Over to Balance Sheet 20342	Specific Funds		0	Applic	ation & Prospectus Fees	0	
Academic Fees MBA 0 Academic Fees - IDRAC 5173310.3 To Expenditure on Object of The Trust:- (a) Religious, Travelling Exp. 0 Exam Conducting Charges 0 (b) Educational, Prise Distribution 0 Government Scholarship 0 (c) Medical Relief, Stationery 0 Other Receipts 41285 9687600 (d) Relief of Poverty 0 By Transfer From Reserve (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet 0 By Deficit Carried Over to Balance Sheet 20342						4473005	
To Expenditure on Object of The Trust: (a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet Student Activity 0 Exam Conducting Charges 0 Government Scholarship 0 Other Receipts 41285 9687600 7733936 7733936 By Transfer From Reserve 7733936 7733936 O By Deficit Carried Over to Balance Sheet				Acade	emic Fees MBA		
(a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet O Exam Conducting Charges O Government Scholarship O Other Receipts 41285 9687600 7733936 7733936 O By Deficit Carried Over to Balance Sheet O By Deficit Carried Over to Balance Sheet				Acade	emic Fees - IDRAC	5173310.3	
(a) Religious, Travelling Exp. (b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet 0 Exam Conducting Charges 0 Government Scholarship 0 Other Receipts 41285 9687600 7733936 7733936 7733936 0 By Transfer From Reserve 7733936 7733936 0 By Deficit Carried Over to Balance Sheet 20342	To Expenditure on Object of The Trust :-			Stude	ent Activity	0	
(b) Educational, Prise Distribution (c) Medical Relief, Stationery (d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet O Government Scholarship 0 Other Receipts 41285 9687600 By Transfer From Reserve 7733936 7733936 O By Deficit Carried Over to Balance Sheet 20342	(a) Religious, Travelling Exp.	0				0	
(d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet O By Transfer From Reserve 7733936 7733936 0 By Deficit Carried Over to Balance Sheet 20342	(b) Educational, Prise Distribution	0				0	
(d) Relief of Poverty (e) Other Charitable Objects (Schedule 'VI') To Surplus Carried Over to Balance Sheet O By Transfer From Reserve 7733936 7733936 0 By Deficit Carried Over to Balance Sheet 20342		_ 0				41285	9687600.3
(e) Other Charitable Objects 7733936 7733936 (Schedule 'VI') To Surplus Carried Over to Balance Sheet 0 By Deficit Carried Over to Balance Sheet 20342	(d) Relief of Poverty	0				Control of the last	0
To Surplus Carried Over to Balance Sheet 0 By Deficit Carried Over to Balance Sheet 20342	(e) Other Charitable Objects	7733936	7733936				
	(scnedule VI)						
TOTAL Pc 11750034 TOTAL Pc	To Surplus Carried Over to Balance Sheet		0	By Deficit Carr	ied Over to Balance She	et	2034239
101AL RS. 11750054 101AL RS. 117500	TOTAL Rs.	-	11750034	T	OTAL Rs.		11750034

As Per Our Report of Even Date

For Singh Mundada & Associates **Chartered Accountants**

is not aplicable.

* Strike off whichever Swami Sevabhavi Sanstha, Jalna

NDADA &

CHARTERED ACCOUNTANTS

M. NO. 107665

Rurangabad

CA Praveenkumar S Mundada (Partner)

M. No. 107665, FRN: 122059W UDIN: - 23107665BGWVCB5682

Date :- 10/10/23 Place :- Aurangabad.

Bhavesh Patel < TRUSTEE > (Vice Chairman)

Makarand Deshpande (Secretary)

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 2022-23.

Schedule 'I': Details of Loan from Others

Sr. No.	Particular	Op.Balano	e Add.Dur.Yr	Repayment	Amount ₹
01.	Bhuvi Landmark LLP	524880			0
02.	Chhabda Jasmit	12000	0	0	120000
03.	Makarand D. Deshpande	357660	5 2624400	1000000	5201006
04.	Patel Bijal C.	100000	0 0	1000000	0
05.	Patel Hasmukhbhai	5275000	0 0	0	52750000
06.	Sai Education Trust	410477	1 0	4104770.9	0
07.	Riverdale High School		5604771	2000005.5	3604765
08.	Somani Pravin D.	111146	2624400	1000000	2735860
	Total	6791163	7 10853571	14353576	64411631

Schedule 'II': Details of Current Liabilities & Provisions

Sr. No.	Particular	IDRAC	SSS	Tot Amt ₹	Amount ₹
<u>A.</u>	Sundry Creditors	3667117	2339116	6006233.3	6006233
<u>B.</u>	Provisions:-				
01.	Payable - Salary	513629	5966723	6480352	
02.	Payable - GST	-449650	0	-449650	
03.	Payable - TDS	5413	1831333	1836745	
04.	Payable - EPF	0	449251	449251	
05.	Payable - Professional Tax	97575	528650	626225	8942924
<u>c.</u>	Other Liabilties:-				
01.	Lotus CPSRPL (CPP Training Ac)	0	7431563	7431563	
02.	Sankalp Business School	0	808808	808808	
03.	Caution Fees - Deposit	0	2430950	2430950	10671321
	TOTAL	3834084	21786394		25620479

Schedule 'III': Statement of Fixed Assets

[Separately Attached]

	 control 	0	
Schedu	le 'IV'	: Invest	ments

Sr. No.	Particular	IDRAC	SSS	Tot Amt ₹	Amount ₹
A.	Fixed Deposits				
01.	FDR Axis Bank - 91304001090345	O	700436	700436	
02.	FDR Axis Bank - 913040011213227	0	817167	817167	
03.	FDR RBL	0	150000	150000	
04.	FDR SBH NO - 62321800241	0	367459	367459	
05.	FDR SBH NO - 62321800332	0	97990	97990	
06.	FDR SBH No - 62321800387	0	97990	97990	
07.	FDR SBH NO - 62321800467	0	38139	38139	
08.	FDR ICICI Bank -738313000664	0	300000	300000	2569181
В.	Deposits				
01.	Deposit - AICTE	0	1500000	1500000	
02.	Deposite of Mess Oak Santosh	0	29500	29500	
03.	Deposite with Gourav Consultancy	0	434625	434625	
04.	Deposit For Campus	0	580000	580000	
05.	Deposit of MSEDCL	0	115580	115580	265970
	TOTAL				5228886



Schedule 'V': Other Advances & Sundry Receivables

Sr. No.	Particular	IDRAC	SSS	Amount ₹	Amount ₹
[A]	Other Advances				
01.	Charudatta Bodhankar	554547	1300089		
02.	Satish Warpade	0	904000		
03.	Sunil Prajapati	0	37229		
04.	Bhaishree Ventures - NAAC	0	-117000		
05.	Confederation of Indian Industry	0	100000		
06.	Dr Prashant Dahire	0	19200		
07.	Shayona Charitable Trust	250000		250000	
08.	Sagar Desai	0	32500		
09.	Venkatesh Plasto Films	0	25000	25000	
10.	Vikram Tea Processor - NAAC	0	-15678	-15678	
11.	TDS - Receivables - FY 17-18 To FY 21-22	0	46233	46233	
12.	TDS - Receivables - FY 22-23	0	24608	24608	
13.	Jagdeep Singh Dahiwal	600000	0	600000	
14.	JDM E-Tax	-33782	495605	461823	
15.	Servant India Society - Landlord Deposit	500000	0	500000	
16.	Service Tax	0	88914	88914	
10.	SELVICE TOX	1870765	2940700		481146
[B]	Sundry Receivables				
01.	Receivables From Students	-495500	5000069	4504569.2	4504569
[C]	Cash On Hand	812930	16681	829611	82961

Sr. No.	• 'VI': Details of Expenditure on Object of The Trust - Lotus Business Scho Particular	IDRAC	SSS	Total ₹	Amount
01.	Academic Expenses	0	50000	50000	
02.	Administrative Expenses - PF	0	25650	25650	
03.	Admission Commission Expenses	380543.7	0	380544	
04.	Affiliation & Membership Expenses	0	121940	121940	
05.	Bank Charges & commission	30453	27354	57807	
06.	Books & Periodicals	0	281451	281451	
07.	Digital, Advertisement & Hoarding Expenses	2677098	90554	2767652	
08.	Donation	0	31000	31000	
09.	Electricity Expenses & Bills	174960	286867	461827	
10.	Faculty Devlopment Prog Expenses	0	142087	142087	
11.	Fees Regulation Authority	0	15531	15531	
12.	Housekeeping Expenses	0	107962	107962	
13.	Interest & LF on GST	56072	0	56072	
14.	Interest on DHFL	0	6176607	6176607	
15.	Interest on TDS	0	219707	219707	
16.	Internet & Web Expenses	8728	198615	207343	
17.	Municipal tax	0	975700	975700	
18.	News Paper, Perodicals & Journals	0	0	0	
19.	NAAC Registration Expenses	0	581410	581410	
20.	NAAC Related Expenses	0	718031	718031	
21.	Office & Other General Expenses	494957	215537	710493	
22.	Postage & Courier Expenses	0	46049	46049	
23.	Power & Fuel Charges (D.G)	0	27800	27800	
24.	Printing & Stationary Expenses	52814	126113	178927	
25.	Rent Expenses	1620000	0	1620000	
26.	Repairs & Maintenance Expenses	86200	1051409	1137609	
27.	Security Guard Expenses	o	228330	228330	
28.	Snacks &Tea Expenses	O	128494	128494	
29.	Staff Welfare Expenses	11800	293215	305015	
30.	Student Expenses	253486	617597	871083	
31.	Teachers Approval - Challan	0	1200	1200	
32.	Telephone, Mobile, Net & Web Expenses	83011	63463	146474	
33.	Training & Placement Expenses	0	143309	143309	
34.	Travelling Expenses	508060	236715	744775	
35.	University Examination Fees	0	1605234	1605234	
36.		1295754	3285988	4581742	
	Visiting Faculty Expenses Total	7733936		4361742	2505405
	Total	1133936	18120919	7-2-1970	258548

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

Schedule 'III': Statement of Consolidated Fixed Assets & Depreciation as on 31st March, 2023.

													9	6	60
OCK		Balance as at 31 March 2022		5820370 26043712	00	3244198	1145217		164693	884531	273247	7042982			47655609
NET BLOCK		Balance as at 31 March at 2023		5820370 26043712	0 0	3456039	1173652		3028308	751851	232260	7042982			5 46875607
CIATION		Balance as at 31 March a 2023		00	0 0	3548654	1537652		1334247	373149	765973	0	0 0	1	7 9339595
ACCUMULATED DEPRECIATION		Balance as Depreciatio at 1 April n charge for a 2022 the year		00	00	352644	130405		207190	132680	40987	0	0		8 949267
ACCUMU		at 1 April r 2022		00	00	3196010	1407247		2449721	240469	724986				8390328
		Balance as Bat 31 March a 2023		5820370 26043712	00	7004693	2711304		3295219	1125000	998233	7042982	1604319		56215202
		Reversal of a Dep.		00	0 0	0	0		0 0	0	0	0	0	0	0
LOCK		Disposal / Sale / Subsidy Reduction		00	0 0	0	0			0	0		0	0	0
GROSS BLOCK	suc	After Sept		0.0	0 0	564485	0		33478	0	0	0	0	597963	90617
	Additions	Before Oct.		00	00	0	158840		47327	0	0	0	0	206167	78647
		Balance as at 1 April 2022		5820370 26043712	00	6440208	2552464		3214414	13/3500	998233	7042982	1604319	56215202	56045937
		Rate Of Dep.		11	11	, %	10%		25%	15%	15%	25%	0		
PARTICULARS OF ASSETS		PARTICULARS OF ASSETS	Tangible Assets	Land & Building: a. Land at Punawale No. 53 b. Building	c. Building - WIP d. Furniture - WIP	Furniture & Fixture : a. Furniture & Fixture	b. Office Equiepments	Plant & Machinery :	a. Computer	D. Books (Library) c. Vehicle - Indica Car	d. Electrical Connection HT Line	Intangible Assets Technical & Educational (Pedagogy - Know How)	Website Development (WIP)	TOTAL	Previous Year Figures
SR.		∢ .	<u> </u>	-	=	Δ	Ë	ъ.	ა ა	.b	• • • • • • • • • • • • • • • • • • •	10 =			

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

UNIT - LOTUS BUSINESS SCHOOL

SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431203.

Schedule 'III': Statement of Fixed Assets & Depreciation as on 31st March, 2023 of Swami Sevbhavi Sanstha -LBS

NET BLOCK		Salance as	-		5820370 5820370 26043712 26043712 0 0	1794684 1398248 1003215 1111683		232260 273247	7042982 7042982	1604319 1604319	44760714 44734094
NOIL		_			0 26	2708100	2444636	3/3149 765973	0	0	9132354 4
ACCUMULATED DEPRECIATION			Depreciatio Balance as n charge for at 31 March the year 2023		0000	168049	139723	132680	0	0	605992
ACCUMULA			Balance as De at 1 April n 2022		0000	2540051	2304913	240469 724986	0	0	3 8526362
			Balance as B at 31 March a 2023		5820370 26043712 0	4502784 2509464	2872704 1373500	1125000 998233	7042982	1604319	53893068
			Reversal of a Dep.		0000	0 0		0 0	0	0	0 0
,,,,,	OCK		Disposal / Sale / Sale / Subsidy Reduction		0000	0 0	_	00	0	0	
3	GROSS BLOCK	Suc	After Sept		0000	564485	17800	00	0	0	287782
	-	Additions	Before Oct.		0000	3000	47327 0	00	0	0	50327
			Balance as at 1 April B		5820370 26043712 0	3938299	2807577	1125000	7042982	1604319	53260456
	Rate Of Dep.					10%	25%	15%	25%	0	
			PARTICULARS OF ASSETS	Tangible Assets	Land & Building: a. Land at Punawale No. 53 b. Building c. Building - WIP d. Furniture - WIP	Furniture & Fixture : a. Furniture & Fixture b. Office Equiepments	Plant & Machinery: a. Computer b. Books (Library)	c. Vehicle - Hexa Car d. Electrical Connection HT Line	Intangible Assets Technical & Educational (Pedagogy - Know How)	Website Development (WIP)	TOTAL
			S. S.	A	- Grobia	 	 Þ	j j	∞ ∹	=	

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 UNIT - IDRAC BUSINESS SCHOOL

SINDHI BAZAR, DEULGAON RAJA ROAD, JALNA - 431203.

Schedule 'III' : Statement of Fixed Assets & Depreciation as on 31st March, 2023 of IDRAC Business School

					GROSS BLOCK	LOCK			ACCUMUI	ACCUMULATED DEPRECIATION	CIATION	NET BLOCK	OCK
8				Additions	tions								
	S OF ASSETS	Rate Of Dep.	Balance as at 1 April 2022	Before Oct.	After Sept	Disposal / Sale / Subsidy Reduction	Reversal of Dep.	Balance as B at 31 March a 2023	Balance as E at 1 April n 2022	Balance as Depreciatio Balance as at 1 April n charge for at 31 March 2022 the year 2023	The second name of the second	Balance as at 31 March a 2023	Balance as at 31 March 2022
A Tangible Assets													
I. Land & Building: a. Land at Punawale No. 53 b. Building c. Building - WIP d. Furniture - WIP	: e No. 53	1111	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
II. Furniture & Fixture : a. Furniture & Fixture b. Office Equiepments	<i>ure</i> : re nts	10%	2501909	0	0.0	0 0	00	2501909	655959	184595	840554	1661355	1845950
III. Plant & Machinery: a. Computer b. Books (Library) c. Vehicle - Indica Car	y:	25% 25% 15%	406837	0 0	15678	000	000	422515	144808	67467	212275	210240	262029
d. Electrical Connection HT Line	ion HT Line	. 15%	0	0	0			00	5 0	00	00	00	00
B Intangible Assets I. Technical & Educational (Pedagogy - Know How)	tional 10w)	25%	0	0	0	0	0	0	0	0	0	0	0
II. Website Development (WIP)	ent (WIP)	0	0	0	0	0	0	0	0	0	C		•
TOTAL		100 May 100 Ma	2954746	155840	15678	0	0	3126264	813233	270999	10842	204203	2141513
Previous Year Figures	es		2913226	16520	25000	0	0	2954746	521225	292008			

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

Statement of The Income Liable to Contribution for the Year Ending 31st March, 2023. NAME OF THE PUBLIC TRUST: SWAMI SEWABHAVI SANSTHA, JALNA REGISTRATION NO.:- F - 3387 (J)

SR. NO.	PARTICULARS	(CALCULATIONS AMOUNT ₹ AMOUNT ₹
l.	Income as shown in the income and expenditure account (Schedule IX) .	t	53778950
11.	Items not chargeble to contribution under section 58 and rules 32:	The sale	经工作的现在分词 医多种外 医自己性病
(i)	Donations received from other Public Trust and Dharmadas.		52901959
(ii)	Grants received from Government and Local Authorities.		Since the Trust has been
(iii)	Intrest on Sinking or Depreciation Fund		formed for the Purpose of
(iv)	Amount spent for the purpose of Secular Education.		Secular Objects, hence
(v)	Amount spent for the purpose of Medical Relief .		exempt from Contribution u/s
(vi)	Amount spent for the purpose of veterinary treatment of animals.		58 r.w.r. 32 of Maharashtra
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	j	Trust Act, 1950.
(viii)	Deductions out of income from lands used for agriculatural purpose	e :-	
(a)) Land Revenue and Local Fund Cess.		0
(b)	Rent payable to superior landlord		0
	Cost of production, if land 5 are cultivated by trust		0
(ix)	Deductions out of income from lands used for nonagriculatural purp	pose	
(a)	Assessment, cesses and other government or muncipal taxes.		0
(b)	Ground rent payable to the superior landlord.		0
	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,		0
	etc, at 1per cent of such income.	,	
(xi)	Deductions on account of repairs in respect of buildings, not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	t d	0
(xii)	Surplus for the current Year		876991
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [1-11] Rs.		
		•••	0

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

TRUST ADDRESS:-

Sindhi Bazar, Deulgaon Raja Road, Jalna - 431 203.

Swami Sevabhavi Sanstha

Bhavesh Patel

(Vice Chairman)

Makarand Deshpande

AC030

(Secretary)

Date :- 10/10/23

For Singh Mundada & Associates DADA

ACCOUNTANTS M. NO. 107665

Chartered Accountants

CA Praveenkumar S Mundada

(Partner)

M. No. 107665, FRN: 122059W

UDIN: - 23107665BGWVCB5682

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached Balance Sheet of <u>Swami Sevabhavi Sanstha</u> And Income & Expenditure Account of The Trust for The year ended on that date annexed there to (31/03/23). These Financial Statements have a responsibility of the Trustees. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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

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

- The accounts of the trust are prepared in accordance with the accounting principles generally accepted 01. 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 02. 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 cash book.
- During the year Trust has made major expenses other than Salary through Credit card of Employees. 05.
- Borrowing cost as per accounting standard 16 as issued by ICAI, interest paid on loan borrowed for 06. 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 07. Makarand D. Deshpande respectively who is authority for signature of Audit Report.

CHARTERED ACCOUNTANTS M. NO. 107665

urangabao

As Per Our Report of Even Date

For Singh Mundada & Associates DADA &

Chartered Accountants

CA Praveenkumar S Mundada

(Partner)

M. No. 107665, FRN: 122059W UDIN: - 23107665BGWVCB5682

Date :- 10/10/23 Place :- Aurangabad.

Swami Sevabhari Sanstha, Jalna Bhorn 1R For

Bhavesh Patel (Vice Chairman)

< TRUSTEE >

Makarand Deshpande

(Secretary)

NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA FOR THE YEAR ENDING 31ST MARCH, 2023.

Sr. No.	QUESTIONERY OF AUDIT		REMARK
(a)	Whether accounts are maintained regulary and in accordance with its		
			VEC
(b)	Whether receipts and disbursements are properly and correctly shown in the		Y E S Y E S
			YES
(c)	Whether the Cash Balance and Vouchers in the custody of the manager or trustee on		
200000	and a controlled with the accounts.		YES
l(d)	Whether all books, deeds, accounts youchors are		IES
The same of	reduced belone him.		, YES, Subject to our Audit Reprot
(e)	Whether a register of movable and immovable property		Maintained as Per Books
	changes aren in are confinium delli irom time to time to 1	Acc	ount, Comunication wi
	delete and indeed the title brevious audit report have been duly	Reg	ional Office For Changes e
	complied with;		onger periodicaly.
	un al al		
(t)	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, if an		NO
(i)	whether tenders were invited for repairs or construction involving expenditure		
	exceeding Rs. 5000/		Wherever Possible
(i)	Part in the 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
(1)	0 , 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	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		NO
	misconduct on the part of the trustees or any other person while in the management of the trust;		
(m	1) Whether Budget has been filed in the form provided by the rule 16 A.		NO
	Whether the maximum and minimum number of the trustees is maintained;		YES
(0)	Whether the meetings are held regularly as provided in such instrument;	As]	per Trustee YES, But Reco
		not	Provided till Audit Date.
(p)	Whether the minute books of the proceedings of the meeting is maintained;	As	per Trustee YES, N
		Pro	vided.
(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)		Sul	
	of the Deputy or Assistant Charity Commissioner.		Report

For Singh Mundada & Associates.

Chartered Accountants

Swami Sevabhavi Sanstha, Jalna

CA Praveenkumar S Mundada

(Partner)

M. No. 107665, FRN: 122059W UDIN :- 23107665BGWVCB5682

Date :- 10/10/23 Place :- Aurangabad. **Bhavesh Patel** (Vice Chairman)

SHOADA & ASS

CHARTERED ACCOUNTANTS

M. NO. 107665

Aurangaba

< TRUSTEE >

Makarand Deshpande

(Secretary)