

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,
Punawate, Pune - 411033.

College Address

IIDRAC Business School
Gokhale Institute of Politics & Economics,
S.No.846, BMCC College Road,
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.

NAME OF THE PUBLIC TRUST :- SWAMI SEWABHAVI SANSTHA, JALNA
BALANCE SHEET AS AT 31ST MARCH, 2023.

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) [Trust Fund]		0	3819	Additions during the year		804130	
				Less:- Sales during the year		0	
				Depreciation up to date		-10216586	46802746
OTHER EARMARKED FUNDS :-				INVESTMENTS & DEPOSIT :-			
[Created under the provisions of the trust deed or scheme or out of the income				Fixed Deposits (Schedule 'IV') Deposits			2569181 2659705
Depreciation fund		0					
Sinking fund		0					
Reserve fund		0					
Building Fund		0	0				
LOANS (Secured or Unsecured) :-				LOANS (Secured or Unsecured) :-			
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) (Schedule 'I')		-3500006	64411631	To Lawyers		0	
				To Other (Schedule 'V')		4811465	4811465
DEPOSITE :-				* INCOME OUTSTANDING :-			
From Trustees		0		Admission Cancelled		0	
From others		0	0	Interest		0	
LIABILITIES :- (Schedule 'II')				Other income			
Sundry Creditors		6006233				0	0
Lotus CPSRPL - CPP Training		7431563		Sundry Debtors			4504569
Provisions		8942924		IDRAC B. School - Renovation Rented Building			999809
Caution Fees Deposit		2430950		CASH & BANK BALANCES :-			
Other Current Liabilities		808808	25620479	(a) In Bank Account			
				- Axis Bank 909010036836133	300437		
				- 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	
				(b) With the Trustee		0	
				(c) With Cash in Hand		829611	3368046
INCOME AND EXPENDITURE ACCOUNT :-				INCOME AND EXPENDITURE ACCOUNT:-			
Balance As Per Last Balance Sheet		0		Balance As Per Last Balance Sheet		56458550	
Less :- Appropriation ,if any		0		Less :- Appropriation & Previous,ifany		0	
Add/Less : Surplus / Deficit (As per Income & Exp. A/c.)			0	Add/Less : Deficit / (-) Surplus (As per Income & Exp. A/c.)		-835311	55623239
TOTAL RS.			121338759	TOTAL RS.			121338759

As Per Our Report of Even Date

For Singh Mundada & Associates
Chartered AccountantsIncome 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)

CA Praveenkumar S Mundada

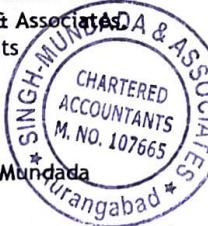
(Partner)

M. No. 107665, FRN : 122059W

Date :- 10/10/23

UDIN :- 23107665BGWVCB5682

Place :- Aurangabad.



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

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

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	26051773		On Property		0
Depreciation	876991	26928764	On Utensils		0
(By way of provision of adjustments)					
To Establishment Expenses		0	By Interest	Accrued *	
To Remunration to Trustees		0		Realised	
To Remunration (in the case of a math)		0			
to the head of the math, including his household expenditure, if any.			On Securities		0
			On Fixed Deposit		0
			On Loan & IT Refund		0
To Professional Fees		84500	On Bank account		229896
To Audit Fees		75520			
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 Mememrship 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 Specific Funds		0	(In Details as far as Possible)		
			Application & Prospectus Fees	17770	
			Fees Received - Registration	4473005	
			Academic Fees MBA	42255445	
			Academic Fees - IDRAC	5173310	
			Pham Reg. Fees	38701	
			Marketing Research Project	156780	
			Student Activity Fees	1236531	
			Gvt.Scholarship(Non Traceable)	0	
			Exam Conducting Charges	0	
			Other Receipt- Etc	197512	53549054
			By Transfer From Reserve		0
To Surplus Carried Over to Balance Sheet		835311	By Deficit Carried Over to Balance Sheet		0
TOTAL Rs.		53778950	TOTAL Rs.		53778950

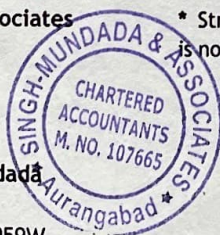
As Per Our Report of Even Date

For Singh Mundada & Associates
Chartered Accountants

* Strike off whichever is not applicable.

Swami Sevabhavi Sanstha, Jalna

Singh Mundada & Associates

CA Praveenkumar S Mundada
(Partner)
M. No. 107665, FRN : 122059W
UDIN :- 23107665BGWVCB5682Bhaves Patel
(Vice Chairman)

< TRUSTEE >

Makarand Deshpande
(Secretary)

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. (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	605992	22997166	On Utensils		0
(By way of provision of adjustments)					0
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 household expenditure, if any.			On Securities		0
			On Fixed Deposit		0
			On Loan & IT Refund		0
To Professional Fees		0	On Bank account & FD		201701
To Audit Fees		75520			201701
To Contribution And Membership Fees		0	By Dividend		0
To Amount Written Off :-					
(a) Bad Debts	0		By Donation in Cash or Kind		0
(b) Loan Scholarship	0		By Annual & New Memebrshi Fees		0
(c) Irrecoverable Rents	0		By Discount Received		0
(d) Other Items	0	0			
To Miscellaneous Expenses		0			
To Depreciation		0	By Income From Other Sources		
To Amount Transfer to Reserve or Specific Funds		0	(In Details as far as Possible)		
			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	
			Exam Conducting Charges	0	
			Other Receipt- Etc	156227	43861454
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		By Transfer From Reserve		0
(e) Other Charitable Objects	18120919	18120919			
(Schedule 'VI')					
To Surplus Carried Over to Balance Sheet		2869550	By Deficit Carried Over to Balance Sheet		0
TOTAL Rs.		44063155	TOTAL Rs.		44063155

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 :- 23107665BGWVCB5682Bhavesh Patel
(Vice Chairman)

< TRUSTEE >

Makarand Deshpande
(Secretary)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)

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	3660599			On Property	0
Depreciation	270999	3931598		On Utensils	0
(By way of provision of adjustments)					
To Establishment Expenses		0	By Interest	Accrued *	
To Remuneration to Trustees		0		Realised	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.		0		On Securities	0
				On Fixed Deposit	0
				On Loan & IT Refund	0
To Professional Fees		84500		On Bank account	28195
To Audit Fees		0			28195
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		By Discount Received		0
(c) Irrecoverable Rents	0				
(d) Other Items	0	0	By Income From Other Sources (In Details as far as Possible)		
To Miscellaneous Expenses		0	Application & Prospectus Fees	0	
To Depreciation		0	Fees Received - Registration	4473005	
To Amount Transfer to Reserve or Specific Funds		0	Academic Fees MBA	0	
			Academic Fees - IDRAC	5173310.3	
			Student Activity	0	
			Exam Conducting Charges	0	
			Government Scholarship	0	
			Other Receipts	41285	9687600.3
			By Transfer From Reserve		0
To Surplus Carried Over to Balance Sheet		0	By Deficit Carried Over to Balance Sheet		2034239
TOTAL Rs.		11750034	TOTAL Rs.		11750034

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 :- 23107665BGWVCB5682



Bhavesh Patel
(Vice Chairman)

< TRUSTEE >

Makarand Deshpande
(Secretary)

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

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.Balance	Add.Dur.Yr	Repayment	Amount ₹
01.	Bhuvi Landmark LLP	5248800	0	5248800	0
02.	Chhabda Jasmit	120000	0	0	120000
03.	Makarand D. Deshpande	3576606	2624400	1000000	5201006
04.	Patel Bijal C.	1000000	0	1000000	0
05.	Patel Hasmukhbhai	52750000	0	0	52750000
06.	Sai Education Trust	4104771	0	4104770.9	0
07.	Riverdale High School	0	5604771	2000005.5	3604765
08.	Somani Pravin D.	1111460	2624400	1000000	2735860
Total		67911637	10853571	14353576	64411631

Schedule 'II' : Details of Current Liabilities & Provisions

Sr. No.	Particular	IDRAC	SSS	Tot Amt ₹	Amount ₹
A.	Sundry Creditors	3667117	2339116	6006233.3	6006233
B.	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
C.	Other Liabilities:-				
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]

Schedule 'IV' : Investments

Sr. No.	Particular	IDRAC	SSS	Tot Amt ₹	Amount ₹
A.	Fixed Deposits				
01.	FDR Axis Bank - 91304001090345	0	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
B.	Deposits				
01.	Deposit - AICTE	0	1500000	1500000	
02.	Deposit of Mess Oak Santosh	0	29500	29500	
03.	Deposit with Gourav Consultancy	0	434625	434625	
04.	Deposit For Campus	0	580000	580000	
05.	Deposit of MSEDCL	0	115580	115580	2659705
TOTAL					5228886



Schedule 'V' : Other Advances & Sundry Receivables

Sr. No.	Particular	IDRAC	SSS	Amount ₹	Amount ₹
[A]	Other Advances				
01.	Charudatta Bodhankar	554547	1300089	1854636	
02.	Satish Warpade	0	904000	904000	
03.	Sunil Prajapati	0	37229	37229	
04.	Bhaishree Ventures - NAAC	0	-117000	-117000	
05.	Confederation of Indian Industry	0	100000	100000	
06.	Dr Prashant Dahire	0	19200	19200	
07.	Shayona Charitable Trust	250000	0	250000	
08.	Sagar Desai	0	32500	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	
		1870765	2940700		4811465
[B]	Sundry Receivables				
01.	Receivables From Students	-495500	5000069	4504569.2	4504569
[C]	Cash On Hand				
		812930	16681	829611	829611

Schedule 'VI' : Details of Expenditure on Object of The Trust - Lotus Business School & IDRAC

Sr. No.	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 Development 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, Periodicals & 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	0	228330	228330	
28.	Snacks & Tea Expenses	0	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.	Visiting Faculty Expenses	1295754	3285988	4581742	
	Total	7733936	18120919		25854855



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

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

SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK		
			Additions		Balance as at 31 March 2023	Reversal of Dep.	Disposal / Sale / Subsidy Reduction	Balance as at 1 April 2022	Balance as at 31 March 2023	Depreciation charge for the year	Balance as at 31 March 2023	Balance as at 31 March 2022	
			Before Oct.	After Sept									
A	Tangible Assets												
I.	Land & Building :												
a.	Land at Punawale No. 53	---	0	0	5820370	0	0	0	0	0	5820370	5820370	5820370
b.	Building	---	0	0	26043712	0	0	0	0	0	26043712	26043712	26043712
c.	Building - WIP	---	0	0	0	0	0	0	0	0	0	0	0
d.	Furniture - WIP	---	0	0	0	0	0	0	0	0	0	0	0
II.	Furniture & Fixture :												
a.	Furniture & Fixture	10%	0	564485	7004693	0	0	0	352644	3548654	3456039	3244198	3244198
b.	Office Equipments	10%	158840	0	2711304	0	0	1407247	130405	1537652	1173652	1145217	1145217
III.	Plant & Machinery :												
a.	Computer	25%	47327	33478	3295219	0	0	2449721	207190	2656911	638308	764693	764693
b.	Books (Library)	25%	0	0	1373500	0	0	1321162	13085	1334247	39253	52338	52338
c.	Vehicle - Indica Car	15%	0	0	1125000	0	0	240469	132680	373149	751851	884531	884531
d.	Electrical Connection HT Line	15%	0	0	998233	0	0	724986	40987	765973	232260	273247	273247
B	Intangible Assets												
I.	Technical & Educational (Pedagogy - Know How)	25%	0	0	7042982	0	0	0	0	0	7042982	7042982	7042982
II.	Website Development (WIP)	0	0	0	1604319	0	0	1604319	0	0	1604319	1604319	1604319
	TOTAL		206167	597963	57019332	0	0	9339595	876991	10216586	46802746	46875607	46875607
	Previous Year Figures		78647	90617	56215202	0	0	8390328	949267	9339595	46875607	47655609	47655609

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 31st March, 2023 of Swami Sevbhavi Sanstha -LBS

SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK			
			Balance as at 1 April 2022	Additions		Reversal of Dep.	Balance as at 31 March 2023	Balance as at 1 April 2022	Depreciation charge for the year	Balance as at 31 March 2023	Balance as at 31 March 2023	Balance as at 1 April 2022		
				Before Oct.	After Sept								Disposal / Sale / Subsidy Reduction	
A	Tangible Assets													
I.	Land & Building :													
a.	Land at Punawale No. 53	---	5820370	0	0	0	5820370	0	0	0	5820370	5820370	5820370	5820370
b.	Building	---	26043712	0	0	0	26043712	0	0	0	26043712	26043712	26043712	26043712
c.	Building - WIP	---	0	0	0	0	0	0	0	0	0	0	0	0
d.	Furniture - WIP	---	0	0	0	0	0	0	0	0	0	0	0	0
II.	Furniture & Fixture :													
a.	Furniture & Fixture	10%	3938299	0	564485	0	4502784	2540051	168049	2708100	1794684	1398248	1398248	1398248
b.	Office Equipments	10%	2506464	3000	0	0	2509464	1394781	111468	1506249	1003215	1111683	1111683	1111683
III.	Plant & Machinery :													
a.	Computer	25%	2807577	47327	17800	0	2872704	2304913	139723	2444636	428068	502664	502664	502664
b.	Books (Library)	25%	1373500	0	0	0	1373500	1321162	13085	1334247	39253	52338	52338	52338
c.	Vehicle - Hexa Car	15%	1125000	0	0	0	1125000	240469	132680	373149	751851	884531	884531	884531
d.	Electrical Connection HT Line	15%	998233	0	0	0	998233	724986	40987	765973	232260	273247	273247	273247
B	Intangible Assets													
I.	Technical & Educational (Pedagogy - Know How)	25%	7042982	0	0	0	7042982	0	0	0	7042982	7042982	7042982	7042982
II.	Website Development (WIP)	0	1604319	0	0	0	1604319	0	0	0	1604319	1604319	1604319	1604319
	TOTAL		53260456	50327	582285	0	53893068	8526362	605992	9132354	44760714	44734094	44734094	44734094
	Previous Year Figures		53132712	62127	65617	0	53260456	7869103	657259	8526362	44734094	45263609	45263609	45263609

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 - 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

SR. No.	PARTICULARS OF ASSETS	Rate Of Dep.	GROSS BLOCK						ACCUMULATED DEPRECIATION			NET BLOCK				
			Additions		Balance as at 31 March 2023	Reversal of Dep.	Disposal / Sale / Subsidy Reduction	Balance as at 1 April 2022	Balance as at 31 March 2023	Depreciation charge for the year	Balance as at 31 March 2023	Balance as at 31 March 2023	Balance as at 31 March 2022			
			Before Oct.	After Sept												
A	Tangible Assets															
I.	Land & Building :															
a.	Land at Punawale No. 53	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b.	Building	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c.	Building - WIP	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0
d.	Furniture - WIP	---	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II.	Furniture & Fixture :															
a.	Furniture & Fixture	10%	2501909	0	0	0	0	0	0	2501909	0	0	0	0	0	0
b.	Office Equipments	10%	46000	155840	0	0	0	0	0	201840	0	0	0	0	0	0
III.	Plant & Machinery :															
a.	Computer	25%	406837	0	15678	0	0	0	0	422515	0	0	0	0	0	0
b.	Books (Library)	25%	0	0	0	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	0	0	0
d.	Electrical Connection HT Line	15%	0	0	0	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	0	0	0
II.	Website Development (WIP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		2954746	155840	15678	0	0	0	0	3126264	813233	270999	1084232	2042032	2141513	2141513
	Previous Year Figures		2913226	16520	25000	0	0	0	0	2954746	521225	292008	813233	2141513	2392001	2392001

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 31st March, 2023.

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) .			53778950
II.	Items not chargeble to contribution under section 58 and rules 32 :-			
(i)	Donations received from other Public Trust and Dharmadas. ---	} 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.	52901959	
(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 on account of repairs in respect of buildings, not --- rented and yielding no income , at 10 per cent of the estimated gross annual rent.		0	
			52901959	
(xii)	Surplus for the current Year			876991
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION [I - II]	Rs. ---		0

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

TRUST ADDRESS:-

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

Swami Sevabhavi Sanstha, Jalna

Bhavesh Patel
(Vice Chairman)

Makarand Deshpande
(Secretary)

Date :- 10/10/23

For Singh Mundada & Associates,
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 Swami Sevabhavi Sanstha And Income & Expenditure Account of The Trust for The year ended on that date annexed there to (31/03/23). These Financial Statements are the responsibility of the Trustees. Our responsibility is to express an opinion on these Financial Statements based on our audit.

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

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

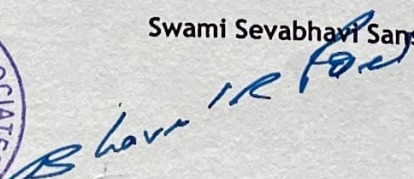
01. The accounts of the trust are prepared in accordance with the accounting principles generally accepted in India. The during the year trust has maintained its accounts on the basis of Mercantile system of accounting.
02. Few of the Expenses / Payments and Income / Receipts in the books of accounts in respect of which adquate proper / external evidence were not available. However, Trustees has fully certified these propriety and the trust exicengency.
03. During the year Depreciation is provided only on Furniture, Equipments, Books & Computer as per rates given by the trustee / Management of the trust.
04. Debtors, Creditors, Deposits, Loans, Advances, Bank accounts balances are accepted as per the book of accounts and are subject to confirmations. Cash in hand is shown as per the cash book.
05. During the year Trust has made major expenses other than Salary through Credit card of Employees.
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

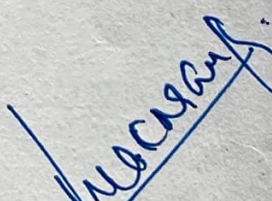

CA Praveenkumar S Mundada
(Partner)
M. No. 107665, FRN : 122059W
UDIN :- 23107665BGWVCB5682



Swami Sevabhavi Sanstha, Jalna


Bhavesh Patel
(Vice Chairman)

< TRUSTEE >


Makarand Deshpande
(Secretary)

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

REGISTRATION NO. :- F - 3387 (J)

**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 regular and in accordance with the provisions of the act and the Ruls ;	---
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES 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;	---
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(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;	--- YES, Subject to our Audit Reprot 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;	---
(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 ;	YES
(h)	The amounts of outstandings for more than one year and the amounts written off, if any	---
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs . 5000/-.	NO NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	---
(k)	Alienations, if any, or the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	Wherever Possible 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;	---
(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;	---
(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;	--- As per Trustee YES, But Record not Provided till Audit Date.
(q)	Whether any of the trustees has any interest in the investments of the trust;	---
(r)	Whether any of the trustees is a debtor or creditor of trust ;	NO 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 ;	---
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	--- YES 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
UDIN :- 23107665BGWVCB5682
Date :- 10/10/23
Place :- Aurangabad.



Bhavesh Patel
(Vice Chairman)

< TRUSTEE >

Makarand Deshpande
(Secretary)