

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	BHARATIYA JAIN SANGHATANA			AAATB1304L		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	8th Floor	Matlis Chambers II				
	Road/Street/Post Office	Area/Locality				
	Scaapali Bapat Road	Chaturbregi		Status	AO/BOI	
	Town/City/District	State	Pin/Zip Code	Filed u/s		
	Pune	MAHARASHTRA	411016	139(i)-On or before due date		
Assessing Officer Details (Ward/Circle)			EXEMPTION CIRCLE, PUNE			
e-filing Acknowledgement Number		167968531200919				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMI/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	271805
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	271805	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	271810	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 20-09-2019 15:49:02 from IP address 117.248.182.215 and verified by

SHANTILAL G MUTTHIA having PAN AAXPM1652R on 20-09-2019 15:49:02 from IP address

117.248.182.215 using Digital Signature Certificate (DSC)

DSC details: 1583758CN=Capricorn CA 2014.2.5.4.51-#131647352c56494b41532044454550264255494e44494e47,STREET-18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17-#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Bhadratiya Jain Sanghatana, AAATB1304L, [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and Loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place PUNE
Date 16/09/2019

Name J H MEDHI
Membership Number 045797
FRN (Firm Registration Number) 114650W
Address 108, 114 BHARAT BITAWAN B
1360 SHUKRAWAR PETH, PU
NE

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	656584137
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 35390263
4.	Amount of income eligible for exemption under section 11(1)(e) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application therein, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year, say, Yes/No
Total					

Place **PUNE**
Date **16/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

J H MEDHI
045797
114650W
108, 114 BHARAT BHAWAN B
1360 SHUKRAWAR PETH, PU
NE

Form Filing Details	
Revision/Original	Original

BHARATIYA JAIN SANGHATANA

Muttha Chambers II, 8th Floor,
Senapati Bapat Road,
Pune 411 016.

Assesment Year : 2019-20
Accounting Year : 31.03.2019

PAN : AAATB 1304 L
Ward : 1 (1)

STATEMENT OF TOTAL INCOME

PARTICULARS	AMOUNT ₹	AMOUNT ₹
<u>INCOME FROM OTHER SOURCES -:</u>		
Donation received	43,93,80,085	
Grant	14,76,41,047	
Bank Interest	33,49,919	
Income From Main & Other objectives of Trust	10,12,71,046	
Amounts Written Back	0	
Dividend Received	7,200	
Other Income (As Per Statement No. 1)	3,25,103	
Total Rs.		69,19,74,400
Deduct :		
i. Amount applied for charitable purpose (As per Statement No. 2)		65,65,84,137
iii. Amount finally set apart for application for charitable purpose to the extent not exceeding 15 % of income derived from property held in trust (to the extent of G T I)	3,53,90,263	3,53,90,263
vi. Amount in addition to amount transferred to in (iii) above accumulated or set apart for specified purposes as all conditions in Sec 11 (2) are fulfilled.		
Net Taxable Income		-
Tax on Above		Nil
Less : TDS & TCS		2,71,806
Refund Due ₹		2,71,806

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STATEMENT NO. 1**AMOUNT NOT CREDITED TO I & E A/c FOR THE YEAR ENDED 31.03.19**

PARTICULARS	AMOUNT ₹
JCB & Poklen Donation	-
Software Donation	2,00,000
UGC MRP Grants	-
UGC Other Grants - Community college	1,25,103
UGC University Grants	-
TOTAL ₹	3,25,103

BHARATIYA JAIN SANGHATANA**STATEMENT NO. 2****AMOUNT APPLIED FOR CHARITABLE PURPOSE FOR THE YEAR ENDED 31.03.19**

PARTICULARS	AMOUNT ₹
Expenditure on object of the Trust (As per I & E A/c enclosed)	64,63,81,627
Expenditure in respect of properties	9,70,550
Audit Fees	3,13,100
Legal Expenses	500
Other Expenses (As Per Statement No. 3)	4,84,382
Fixed Assets Purchases (As per B/S)	84,33,978
TOTAL ₹	65,65,84,137

BHARATIYA JAIN SANGHATANA**STATEMENT NO. 3****AMOUNT NOT DEBITED TO I & E A/c FOR THE YEAR ENDED 31.03.19**

PARTICULARS	AMOUNT ₹
UGC MRP Grants	1,67,182
UGC Other Grants	3,17,200
UGC University Grants	-
TOTAL ₹	4,84,382

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BHARATIYA JAIN SANGHATANA
Mutha Chambers II, 8th Floor,
Senapati Bapat Road,
Pune 411 016.

BALANCE SHEET AS AT 31st MARCH 2019

FY 2017-2018	LIABILITIES	AMOUNT ₹	AMOUNT ₹	FY 2017-2018	ASSETS	AMOUNT ₹	AMOUNT ₹
34,29,701	TRUST FUND OR CORPUS (Schedule A)		34,29,701	1,31,44,348	IMMOVABLE PROPERTIES (Schedule C)		2,76,78,857
1,07,87,734	OTHER EARMARKED FUNDS (Schedule A)		1,05,54,424	3,1,48,50,698	FURNITURE & FIXTURES & OTHER ASSETS (Schedule C)		29,06,50,584
25,57,84,331	GRANT UTILISED FOR CAPITAL FUNDS - (SIR RATAN TATA TRUST) (Schedule A - i)		21,73,90,682				
37,45,161	LIABILITIES (Schedule B)		1,19,02,794	5,75,30,953	INVESTMENTS (Schedule D)		9,06,87,225
	INCOME & EXPENDITURE AC Opening Balance Add : Surplus for the year	13,79,47,831 3,62,73,952		1,67,53,536	ADVANCES & DEPOSITS (Schedule E)		1,57,63,908
13,78,47,830	Less : Transfer for the year	17,31,21,793 -	17,31,21,793	80,88,313	CASH & BANK BALANCES (Schedule F)		4,54,48,570
41,15,73,747	TOTAL ₹		41,84,07,374	41,15,73,747	TOTAL ₹		41,84,07,374

The above Balance Sheet, to the best of our belief, contains a true account of the funds & liabilities & of the properties & assets of the trust.

For Bharatiya Jain Sanghatana
Place : Pune

P. Praveen
Director Finance



Sanatya
President

As per my report of even date

For J. H. MEDHI & CO.,
Chartered Accountants



J. H. Medhi
Jayant H Medhi
Proprietor
UDIN 19045797AA4ABE2158

BHARATIYA JAIN SANGHATANA
Mutha Chambers II, 8th Floor,
Senapati Bapat Road,
Pune 411 015.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

FY 2017-2018	EXPENDITURE	AMOUNT ₹	AMOUNT ₹	FY 2017-2018	INCOME	AMOUNT ₹	AMOUNT ₹
4,200	To Stock of Books		3,400		By Rent (accrued)	-	
	To Expenditure in respect of Properties				By Rent (realised)	-	
5,61,090	Rent	6,01,090					
3,69,470	Rate & Taxes & Cesses	3,69,470			By Interest (accrued)		
	Repairs & Maintenance	-			Interest (realised)		
	Salaries	-	43,08,268		On Securities (FDR)	26,01,188	
	Insurance	-			On Income Tax Refund	24,521	
	Depreciation (by way of Prov.)	-	9,08,400		On Bank Accounts	7,24,218	39,49,919
	Other Exp.	-	9,70,550				
	To Establishment Expenses		-	7,200	By Dividend		7,200
	To Remuneration to Trustees		-	6,35,61,136	By Donations - Cash or Kind		43,63,80,066
			-	10,57,27,536	By Grants		14,76,41,347
6,023	To Legal Expenses		500	8,89,84,801	By Income From Other Sources (Schedule H)		10,12,71,346
2,66,900	To Audit Fees		3,13,100		By Amounts Written Back		-
	To Contribution & Fees		-	1,23,418	By Closing Stock - Books		-
	To Amounts W/off		-	3,400	By Excess of Expenditure Over Income		-
3,23,914	a) Bad Debts / Others	-	-				
	b) Loan Scholarships	-	-				
	c) Inevitable Rents	-	-				
	d) Assets less due to file	-	-	60,84,982			
	To Miscellaneous Expenses		-				
72,66,750	To Depreciation	4,01,89,642					
	Add : Short Depr. Last Year	-					
		4,01,89,642					
	Less : Trl. from Other Earmarked Donations/Grants	3,94,99,874	57,68,168				
	To Amounts b/d to Reserve or specific Fund		-				
25,51,68,336	To Expenditure on the object of the Trust (Schedule G)		54,03,81,027				
	To Excess of Income Over Expenditure		3,62,73,862				
26,39,77,281	TOTAL ₹		66,16,49,297	26,39,77,281	TOTAL ₹		69,16,49,257

Place : Pune
For Bharatiya Jain Sanghatana

As per my report of even date
For J.H. MEDHI & CO.
Chartered Accountants


Director Finance


President






CA Jayant H Medhi
Proprietor
UDIN 19045797AAAABE2156

BHARTIYA JAIN SANGHATANA

SCHEDULES FORMING PART OF BALANCE SHEET 31.03.2019

SCHEDULE A: CORPUS AND OTHER EARMARKED FUNDS AS AT 31.03.2019

	PARTICULARS	AMOUNT ₹	AMT ₹ 2018-19	FY 2017-2018
1	Corpus Fund	34,28,701		
	Additions	-	34,28,701	34,28,701
2	Other Earmarked Donations	79,690		
	Additions	2,00,000		
		2,79,690		
	Less : Depreciation w/off	88,539	1,91,151	79,690
3	UGC Capital Grant - Utilised for Capital Exp	16,56,451		
	Addition During The Year	-		
		16,56,451		
	Less : Depreciation w/off	2,00,286	14,56,165	16,56,451
4	COP Capital Grant	89,777		
	Less : Depreciation w/off	11,732	78,045	89,777
5	UGC MRP Grant Utilised for Cap Exp.	2,11,157		
	Addition During The Year	13,686		
	Less : Utilised for Expenditure	-		
	Depreciation w/off	30,545	1,94,198	2,11,157
6	Univ MRP Grant Utilised for Cap Exp.	1,42,274		
	Additions	-		
	Less : Depreciation w/off	17,180	1,25,094	1,42,274
7	BCUD Grants Utilised for Cap Exp.	6,82,979		
	Additions	-		
		6,82,979		
	Less : Depreciation w/off	86,125	5,96,854	6,82,979
8	QIPSPPU Grant for Capital Exp.	56,808		
	Additions	6,81,728		
		7,38,534		
	Less : Depreciation w/off	97,946	6,40,588	56,808
9	Grant Utilised For Womens Hostel	61,71,513		
	Additions	-		
		61,71,513		
	Less : Depreciation w/off	3,41,708	58,29,805	61,71,513
10	Other Earmarked Donations - Solar (Hostel)	15,15,787		
	Additions	-		
		15,15,787		
	Less : Depreciation w/off	2,27,368	12,88,419	15,15,787
11	Other Earmarked Donations - Foodie Machine	1,81,300		
	Additions	-		
		1,81,300		
	Less : Depreciation w/off	27,195	1,54,105	1,81,300
	TOTAL ₹		1,39,83,125	1,42,16,436

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SCHEDULE A(1): GRANT UTILISED FOR CAPITAL EXPENDITURE AS AT 31.03.2019

PARTICULARS		AMOUNT ₹	AMT ₹ 2018-19	FY 2017-2018
1	Grant Utilised for Capital Expenditure (Sir Ratan Tata Trust)	25,57,64,331		
	Additions	-		
		25,57,64,331		
	Less : Depreciation w/off	3,83,64,650	21,73,99,682	25,57,64,331
	TOTAL ₹		21,73,99,682	25,57,64,331

**SCHEDULE B:
LIABILITIES AS AT 31.03.2019**

PARTICULARS		AMOUNT ₹	AMT ₹ 2018-19	FY 2017-2018
Deposits				
	Caution Money Deposit	1,84,490		4,42,075
	Laboratory Deposit	97,863		1,33,693
	Library Deposit	23,05,639		18,40,205
	Security Deposit	6,72,400	32,70,392	6,96,300
Other Current Liabilities				
	UGC MRP Grants	1,64,348		3,45,216
	MRP Grants	4,710		4,710
	Advance to Staff SSC P & HSC P	2,907		2,907
	Other - Sujalam Sufalam Exp	1,00,461		-
	Biche Sir	20		20
	Salary Payable HO	46,807		32,748
	Board Remuneration Payable - School	12,048		12,632
	S Medical Reimbursement	400		400
	LIC Payable	874		874
	TDS Payable / Income Tax	4,24,034		69,559
	H Advance Salary	5,075		5,075
	Staff Welfare Unspent (College)	4,072		4,732
	P. Basak	5,247		5,247
	RD Payable SSC & HSC P	100		100
	Scholarship Payable	5,03,379		3,03,379
	Salary Reserve	13,799		13,799
	Excess Salary Grant Received	25,327		25,327
	JCB Retention - Draught Relief	44,84,383		-
	Other Liabilities	5,26,668		501
	P F Payable	25,01,050		394
	P.T. Payable	6,063	66,32,392	6,258
	TOTAL ₹		1,19,02,784	37,45,151

**SCHEDULE D:
INVESTMENTS AS AT 31.03.2019**

PARTICULARS	FY 2018 - 2019	FY 2017-2018
FDR - BJS College	1,50,19,428	1,89,73,814
FDR - BJS Hostel	3,75,636	3,69,563
FDR - BJS School W	70,13,032	3,00,64,851
FDR - BOM - Balwadi	3,51,345	3,31,871
FDR - HSC Pimpri	73,44,329	63,68,408
FDR - BOM - Primary Pimpri	11,44,166	9,12,274
FDR - HDFC - Draught Relief	2,89,74,729	-
FDR - SSC Pimpri	3,44,360	4,28,072
FDR - HO	10,000	10,000
Shares Of Mahesh Bank	60,000	60,000
TOTAL ₹	6,06,37,225	5,75,38,853

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SCHEDULE E:**LOANS & ADVANCES AS AT 31.03.2019**

PARTICULARS	AMOUNT ₹	AMOUNT ₹	FY 2017-2018
Advance to Staff			
Advance Against Salary HO	1,06,038		1,06,038
Advance for Expenses	75,000		75,000
Advance for Exp. H O	3,57,248		10,59,200
Advance to Staff Balkashram	7,075		7,074
Advance to Hostel Staff	70,291		70,291
Advance to Staff HSC W	1,050		1,050
PM Advance	1,371		1,371
Advance to Staff - School	17,379	6,35,453	15,450
Other Advances			
Salary Grant College	36,66,995		35,56,971
Salary Grant HSC P	1,000		1,000
Rent Grant	9,85,487	46,53,452	9,85,487
Deposits			
YCMOU Deposit (College)	40,000		40,000
Deccan College Deposit (College W Grant)	10,000		-
Deposit HO - House (Geeta Pawar)	12,000		12,000
PMRD Deposit - Hostel W	2,43,620		2,43,620
Deposit D.Ed. College	25,000		25,000
Diesel Deposit - Newaskar	50,000		50,000
Hall Deposit - HSC Pimpri	4,500		4,500
Deposit - 35 AC EDUQIP - Water	1,500		1,500
Deposit For Novelty Classic Flats	50,000		50,000
Deposit (Hill Top Apts.)	10,000		10,000
Deposit With CBSE	50,000		50,000
Poona University Deposit	1,00,000		1,00,000
MSEB Deposit - SSC P	4,970		3,340
Electricity Deposit-SSC P	4,640		4,640
Gas Deposit	8,300		8,300
Deposit For MKCL	17,500		17,500
MSEB Deposit	6,69,659		4,08,400
MSEB Deposit - Cattle Camp	61,625		-
Security Deposit - CCD Draught	25,000		-
Telephone Deposit	25,670		25,670
Telephone Deposit (SSC P)	500	14,14,484	500

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PARTICULARS	AMOUNT ₹	AMOUNT ₹	FY 2017-2018
Other Advances			
Excess Professional Tax Paid	1,251		1,251
TDS & TCS Receivable	43,11,041		43,89,544
BJS Kaushalya Vikas Kendra	21,616		21,616
Soalr Advance - BJS College	2,50,000		7,26,900
Hostel Advance - Expenses	24,42,002		21,34,070
Interest Accrued on FDR	26,627		5,218.00
LIC Excess Paid (SSC Pimpri)	3,342		3,342
Advance for HSC Certificate	100		100
Interest Accrued on FDR - BJS College	5,30,656		19,13,480
Provident Fund Payable	1,401	75,88,236	1,401
Advance for Expenses - College W	39,028		-
Callio Camp - Adv for Expenses	27,99,327		-
Draught Relief Advance for Expenses	6,36,982		-
UGC Other Grants	9,15,063		5,03,486
Income Tax	55,609		59,875
Providend Fund	65,242		55,242
Staff Accidental Policy	354		-
BJS Credit Co op Society	729	45,02,364	729
Closing Stock Books			3,400
TOTAL ₹		1,87,93,998	1,67,63,536

SCHEDULE F:

CASH AND BANK BALANCES AS AT 31.03.2019

PARTICULARS	AMOUNT ₹	FY 2017-2018
Cash In Hand	3,15,096	3,22,180
Cash With Other Units	89,977	2,00,569
Bank Balances	4,80,41,596	84,65,564
TOTAL ₹	4,84,46,670	89,88,313

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE G:

EXPENDITURE ON THE OBJECT OF THE TRUST FOR THE YEAR ENDED 31.03.2018

	PARTICULARS	AMOUNT ₹	FY 2018 - 2019	FY 2017-2018
A.	EDUCATIONAL ACTIVITY			
	Administrative Expenses	47,30,554		56,79,375
	Examination & Other Expenses	80,75,305		84,71,400
	Educational Expenses	07,26,500		78,75,211
	Repairs & Maintenance	66,43,377		22,86,993
	Salaries to Staff	12,66,91,267		12,57,57,824
	Travelling & Conveyance Expenses	1,54,333		1,95,903
	Advertisement Expenses	2,81,833		97,644
	Entertainment & Hospitality Expenses	4,19,103		3,53,453
	Insurance Expenses	95,954		95,584
	Professional Fees Paid	2,06,570		1,91,551
	Staff Welfare Expenses	15,513	15,60,50,309	4,020
B.	EXPENDITURE ON HOSTEL			
	Other Expenses	1,93,30,334		1,89,33,483
	Salary Expenses	1,05,42,316		95,57,325
	Entertainment & Hospitality Expenses	2,25,211		2,00,899
	Insurance Expenses	1,19,561		1,11,840
	Professional Fees Paid	42,300		-
	Repairs & Maintenance	13,21,429		3,99,793
	Travelling & Conveyance Expenses	13,18,018	3,28,99,169	13,39,038
C.	HEAD OFFICE EXPENSES			
	Administrative & Other Expenses	12,20,791		61,10,653
	Bjs Sujlam & Suflam Expenses	46,62,294		40,08,440
	Cattle Camp Initiative Expenses	12,85,210		53,93,897
	Professional Expenses	6,55,504		16,89,640
	Social Wing Expenses	93,58,191		1,02,95,001
	Tata Trust Expenses	2,31,02,670	4,02,94,660	17,29,486
D.	DRAUGHT EXPENSES			
	Draught Relief Work - Expenses		40,59,56,823	4,36,15,801
E.	OTHER ACTIVITIES			
	Panchay Samelan Expenses	2,78,322		2,64,938
	Student Sponsorship Expenses	1,05,00,000		-
	Plastic Surgery Camp Expenses	4,01,544	1,11,80,666	2,67,025
	TOTAL ₹ (A + B + C + D)		64,63,81,627	25,51,56,335

SCHEDULE H:

INCOME FROM OTHER SOURCES FOR THE YEAR ENDED 31.03.2019

PARTICULARS	F Y 2018 - 2019	FY 2017-2018
Fees from Students	6,55,62,586	6,05,29,760
Miscellaneous Income	2,67,448	20,28,561
Hostel Resident Receipts	2,00,96,102	2,17,68,700
Mess Bill	23,87,824	24,91,793
Sadanika Maintenance Charges	5,22,808	2,81,182
Panchay Sammelan Receipts	3,73,556	4,54,535
Shaleya Poshan Aahar	6,62,528	5,90,080
BJS Samachar Receipts	5,00,000	5,39,000
Plastic Surgery Camp	3,98,194	2,58,699
Student Sponsorship receipts	1,05,00,000	-
Sale of Minority Books	-	2,380
TOTAL ₹	10,12,71,046	8,89,34,890

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FIXED ASSETS SCHEDULE AS AT 31.03.2019

Class of the Asset	Block of Asset	Opening Balance	Additions/ Deletions before 02.10.18	Additions/ Deletions after 03.10.18	TOTAL	DEPRECIATION	ADJUSTMENT S ADD / LESS	CLOSING BALANCE
Buildings		2,86,19,671		-	2,86,19,671	21,49,179		2,64,70,492
Computer & Pheripherals		28,98,416	15,84,572	35,92,554	80,75,542	25,11,707		55,63,835
Electrical and Electronic		58,46,570	5,39,870	3,89,845	67,76,285	9,86,449		57,89,836
Furniture & Fixtures		1,15,56,802	1,12,072	3,41,200	1,20,10,074	11,86,943		1,08,23,131
Land		43,56,415			43,56,415	-		43,56,415
Plant & Machinery		6,45,59,557	2,55,972	1,91,445	6,50,06,974	97,34,569		5,52,72,405
Software		-	2,00,000		2,00,000	80,000		1,20,000
Vehicle		20,53,95,485			20,53,95,485	3,08,09,322		17,45,86,163
	Total ₹	32,82,95,045	34,50,402	49,83,576	33,67,29,023	4,81,99,542	-	28,85,29,481

Depreciation Debited to Earmarked Donations / Grants utilised for capital Expenditure	3,94,93,375
debited to Income & Expenditure A/c	87,06,167
Total Dep	4,81,99,542

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SR. NO.	NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	ADJUSTMENTS ADD/LESS WRITTEN OFF	CLOSING BALANCE AMOUNT ₹
				BEFORE 02.05.18	AFTER 05.10.18				
UGC Community (Grant) College Assets -									
73	Air Conditioner	15%	20,328			20,328	2,528		17,799
73	Computer	40%	2,875			2,875	1,150		1,725
74	LED TV	15%	1,760			1,760	259		1,499
75	Books & Journals	15%	1,69,065			1,69,065	27,254		1,41,811
76	Fridge	15%	19,072			19,072	2,208		11,599
77	Furniture & Fixture	10%	1,37,454			1,37,454	13,745		1,23,709
78	LED TV	15%	18,679			18,679	2,307		11,797
79	Microwave Oven	15%	10,517			10,517	1,570		8,762
80	Fridge	15%	12,120			12,120	1,510		10,362
81	Ceiling Fan	15%	8,587			8,587	860		5,402
			3,71,665	-	-	3,71,665	48,889	-	3,22,776
UGC WPP Assets :-									
82	UGC WPP Books	10%	36,711		19,888	49,997	4,227		44,072
83	UGC WPP Equipments	15%	1,79,514			1,79,514	28,327		1,49,187
84	UGC WPP Computers (Grant)	40%	707			707	99		175
			2,11,107	-	13,688	2,24,843	30,643	-	1,94,198
UGC WOMEN HOSTEL :-									
85	F & F - Women Hostel UGC Grant	10%	6,69,628			6,69,628	88,282		5,91,374
			6,69,628	-	-	6,69,628	88,282	-	5,91,374
UNIVERSITY WPP Assets :-									
86	Univ WPP Books	10%	63,307			63,307	8,331		74,376
87	Univ WPP Computers (Grant)	40%	14			14	2		8
88	Univ WPP Equipments	15%	60,666			60,666	8,375		47,479
89	Univ WPP Ceiling Fridge	15%	3,099			3,099	402		2,694
			1,43,274	-	-	1,43,274	17,110	-	1,26,094
Women Hostel College Assets :-									
90	Bed Sheet	10%	19,483			19,483	1,948		17,483
91	Refrigerator	15%	88,292			88,292	10,245		58,047
92	Water Heater	15%	1,01,070			1,01,070	13,751		85,962
93	Furniture & Fixture	10%	12,486			12,486	1,247		11,212
			2,01,229	-	-	2,01,229	23,193	-	1,72,644
BUS College Assets - Total Rs.									
			1,10,83,993	11,37,610	13,89,032	1,24,11,182	16,91,187	-	1,07,09,335
DRUGS - ASSETS									
94	Generic	15%	74,875			74,875	11,231		62,644
95	Radio Calfix	15%	1,12,007			1,12,007	15,875		95,629
96	Water Tank	10%	4,30,304			4,30,304	43,030		3,85,574
			9,20,689	-	-	9,20,689	71,456	-	8,49,244
HOSTEL & NNB - ASSETS (NND)									
NNB Assets -									
97	Table - NNB	15%	31,335			31,335	4,702		25,777
98	Chair - NNB Hostel	10%	20,137			20,137	2,013		18,123
99	Furniture & Fixture - NNB Hostel	10%	41,763			41,763	4,176		37,587
100	Medical Instruments - NNB Hostel	10%	14,705			14,705	1,470		13,234
			1,08,499	-	-	1,08,499	12,761	-	95,671
HOSTEL Assets -									
101	Air Conditioner - Hostel W	15%	4,411			4,411	662		3,749
102	Refrigerator - Hostel (W)	15%	2,89,909			2,89,909	37,037		2,44,829
103	Bedding Material - Hostel	10%	1,81,614			1,81,614	19,361		1,62,253
104	Blanket - Hostel	10%	2,28,391			2,28,391	22,839		2,05,551
105	Computer Hostel	40%	1,29,893			1,29,893	51,932		77,961
106	Bed Sheet Hostel	10%	80,393			80,393	8,039		72,354
107	Medical Water (Hostel)	15%	24,317			24,317	3,647		20,670
108	Electric Panel (Hostel)	10%	2,71,002	4,02,703	2,05,237	4,73,942	47,394		4,26,548
109	EPDK - Hostel	15%	1,03,735			1,03,735	15,560		88,175
110	OTF - Part Hostel	15%	20,04,175			20,04,175	3,00,625		17,03,549
111	Food Waste Machine	15%	1,81,900			1,81,900	27,285		1,54,615
112	Furniture & Fixture - Hostel	10%	5,61,170			5,61,170	56,117		5,05,053
113	Kitchen Table	10%	1,937			1,937	193		1,744
114	Water Heater - Hostel	15%	81,395			81,395	12,209		69,186
115	Washing Machine	15%	1,04,112			1,04,112	15,616		88,496
116	LED TV Hostel	15%	2,490			2,490	373		2,117
117	Office Equipment - Hostel	10%	2,47,325			2,47,325	37,098		2,10,227
118	Parking Shed	10%	2,51,870			2,51,870	25,187		2,26,683
119	Staff Quarters (Hostel)	10%	9,90,990			9,90,990	99,099		8,91,891
120	Staff Quarters - Furniture & Fixture (Hostel)	10%	89,945			89,945	8,994		80,951
121	UPS - Hostel	15%	21,125			21,125	3,168		17,957
122	Water Filter (Hostel)	15%	1,370			1,370	205		1,165
123	Water Tank of Medical Hostel	10%	8,74,025			8,74,025	87,402		7,86,623
124	Generator 50KW 60KW	15%	4,11,834			4,11,834	61,770		3,49,864
125	Phone LED TV	15%	52,032			52,032	7,804		44,228
126	3D Based Water Treatment System	15%	4,01,897			4,01,897	60,284		3,41,613
127	Solar	15%	45,00,385			45,00,385	675,057		44,33,328
128	New Solar System - CEP	15%	15,10,737			15,10,737	226,610		14,88,077
129	Generator Mobile	15%	10,880			10,880	1,632		9,248
130	Water Treatment Plant	15%	4,21,234			4,21,234	63,185		3,58,049
131	Amplifier (Hostel)	15%	2,45,545			2,45,545	36,831		2,08,714
132	Painting System (Hostel)	15%	47,517			47,517	7,127		40,390
133	Light Transformer Room (Hostel)	10%	74,275			74,275	7,427		66,848
134	Tempo Traveller - 3360 INR	15%	5,51,135			5,51,135	82,670		4,68,465
135	Printer (Hostel)	15%	3,554			3,554	533		3,021
			1,87,18,878	4,82,758	2,70,661	1,94,72,297	22,60,940	-	1,72,09,357
HOSTEL & NNB Assets - Total Rs.									
			1,86,24,388	4,82,758	2,70,661	1,94,77,806	23,06,330	-	1,71,71,476

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Sl. NO.	NAME OF ASSET	DEPR. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	ADJUSTMENTS ADD / LESS WRITTEN OFF	CLOSING BALANCE AMOUNT ₹
				BEFORE 01.04.18	AFTER 01.10.18				
PWPR ASSETS									
HSC Assets :-									
136	CCTV System - HSC Prmp	15%	77,262			77,262	11,665		65,597
137	Computer - HSC Prmp	40%	1,29,035			1,29,035	51,212		77,823
138	Inverter - HSC Prmp	15%	57,214			57,214	7,822		49,392
139	Office Equipments - HSC Prmp	15%	-		8,921	8,921	682		7,639
			2,63,511		8,921	2,64,532	71,331		1,93,201
PRIMARY Assets :-									
140	Computer - Primary Prmp (C.I.D)	40%	49			49	27		22
141	Computer Software - Primary Prmp	40%	30,612	7,237		37,849	15,801		22,048
			32,621	7,237		35,418	15,928		19,490
SSA PRIMARY Assets :-									
142	Printer HP 1020 - SSA (SSC P)	10%	2,973			2,973	445		2,527
			2,973			2,973	445		2,527
SSC Assets :-									
143	Comp. Intr Software SSC Prmp	40%	10,240			10,240	2,225		8,015
144	Comp. Intr SSC Prmp	40%	47,022			47,022	15,875		31,147
145	Class Assets - SSC Prmp (2000 St. 14)	10%	49,895			49,895	4,379		45,516
146	Office Equipment - SSC Prmp	15%	2,57,573	15,412		2,72,985	41,545		2,31,440
			8,89,721	15,412		9,05,133	75,841		8,29,292
	PWPR Assets - Total Rs.		6,63,277	21,649	8,921	6,93,847	1,35,755		5,58,092
WAGHOLI SCHOOL ASSETS									
HSC Assets :-									
147	Air Conditioner - HSC W	15%	87,343			87,343	10,176		77,167
148	CCTV System HSC Wagholi	15%	3,72,625		25,475	3,98,100	57,694		3,40,406
149	Computer (HSC Wagholi)	40%	1,74,055			1,74,055	69,542		1,04,513
150	Electrical Work - HSC W	15%	11,820			11,820	1,782		10,038
151	Furniture & Fixture - HSC W	10%	-		1,28,500	1,28,500	8,427		1,20,073
152	Inverter HSC - Wagholi	15%	2,97,020			2,97,020	44,544		2,52,476
153	LCD Projector HSC Wagholi	15%	37,655			37,655	5,042		32,613
154	Office Equipments - HSC W	15%	-	32,155		32,155	4,623		27,532
155	IT A System HSC Wagholi	15%	1,25,855			1,25,855	18,610		1,07,245
156	Xerox Machine (HSC Wagholi)	15%	75,175			75,175	10,528		64,647
			11,52,480	32,155	2,18,965	13,83,595	2,33,742		11,49,853
SSC Assets :-									
157	Computer Software (SSC Wagholi)	40%	174	20,000		20,174	8,070		12,104
158	Computer & Printer (SSC Wagholi)	40%	2,132			2,132	853		1,279
159	Fire Instrument SSC	10%	2,375			2,375	425		1,950
160	LCD Projector (SSC Wagholi)	15%	4,445			4,445	657		3,788
161	Software - SSC W - Other earmarked	40%	-	2,00,000		2,00,000	80,000		1,20,000
162	Sound System (SSC Wagholi)	10%	67,772			67,772	5,000		62,772
163	UPS (SSC - W)	15%	43,225			43,225	6,550		36,675
164	Printer (SSC Wagholi)	10%	2,322			2,322	339		1,983
165	Xerox Machine (SSC Wagholi)	15%	14,425			14,425	2,184		12,241
			1,36,115	2,00,000		3,63,133	1,07,977		2,42,156
	WAGHOLI SCHOOL Assets - Total Rs.		12,82,355	2,32,155	2,13,965	15,44,713	3,48,717		11,96,000

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SR. NO.	NAME OF ASSET	DEP. RATE	OPENING BALANCE AMOUNT ₹	ADDITIONS/DELETIONS		TOTAL AMOUNT ₹	DEPRECIATION AMOUNT ₹	ADJUSTMENTS ADD/LESS WRITTEN OFF	CLOSING BALANCE AMOUNT ₹
				BEFORE 01.01.18	AFTER 01.10.18				
HEAD OFFICE & UNITS ASSETS									
166	Kitchen Equip. & Utensils (D.F. T)	10%	22,249			22,249	2,224		20,025
167	Beer Stock (D.F. T)	10%	7,960			7,960	796		7,164
168	School Bus (D.F. T)	15%	26,659			26,659	5,439		21,220
169	Beer Stock	10%	4,26,408			4,26,408	42,640		3,83,768
170	Sports Material	10%	37,243			37,243	3,724		33,519
171	Furniture & Fixtur	10%	57,01,341	10,270	1,00,705	58,12,316	5,81,231		52,31,085
172	Furniture & Fixtur (Primary SA)	10%	2,639			2,639	263		2,376
173	Office Equipments	15%	4,22,501	2,06,406	55,775	7,05,682	1,07,352		5,98,330
174	Laboratory Equipments	15%	7,74,597			7,74,597	1,16,110		6,58,487
175	Ambulance Van	15%	3,023			3,023	453		2,570
176	Ambulance Van - Other	15%	2,27,200			2,27,200	34,080		1,93,120
177	Auto Machine	15%	3,77,074			3,77,074	56,561		3,20,513
178	Quiff	10%	60,626			60,626	6,062		54,564
179	Taxi d77 Truck	10%	32,655			32,655	4,951		27,704
180	Van	15%	27,871			27,871	4,180		23,691
181	Books	10%	3,05,345			3,05,345	30,534		2,74,811
182	EPBY System (Inroom)	10%	1,23,237			1,23,237	12,323		1,10,914
183	Computer HU	40%	13,84,074	12,75,445	27,70,754	54,34,273	10,86,845		43,47,428
184	HP Printer 1000 (PRIMARY SA)	40%	9			9	4		5
185	Camera (HC)	15%	3,14,717			3,14,717	47,205		2,67,512
186	Mobile Phone	10%	4,06,876	1,823	20,000	4,28,700	85,741		3,42,959
187	Literature / Book	10%	90,113			90,113	9,011		81,102
188	Air Conditioner (Other Building / Workshop)	15%	47,042			47,042	7,056		40,086
189	LPG - Gas FORN	15%	32,485			32,485	4,868		27,617
190	Mixer - Equipment FORN	10%	19,815			19,815	1,981		17,834
191	TATA Solar Gail BK - FORN	15%	5,07,377			5,07,377	76,106		4,31,271
192	JCB	15%	20,39,16,811			20,39,16,811	3,05,87,215		17,33,29,596
193	JCB Bohavir	15%	5,24,47,942			5,24,47,942	78,67,185		4,45,80,757
194	Tractor H/O	10%	4,00,000	61,450		4,61,450	70,737		3,90,713
195	Generator (D)	15%	11,00,264		1,04,144	12,04,408	1,80,661		10,23,747
196	Shed (M)	10%	1,46,830			1,46,830	14,683		1,32,147
197	Acrylic mat	10%	3,644			3,644	364		3,280
198	Coffee Machine	15%	5,053			5,053	757		4,296
199	Hooper	15%	3,081			3,081	461		2,620
200	Water Dispenser	15%	3,081			3,081	461		2,620
201	Diabetic Machine (Kashid)	15%	34,302			34,302	5,145		29,157
202	Wardles	15%	1,08,963			1,08,963	16,344		92,619
203	Generator	15%	40,130			40,130	6,019		34,111
204	LPG & Bateria	15%	-	89,000		89,000	13,350		75,650
			26,50,12,293	13,81,215	31,10,000	27,37,03,502	4,14,99,634	-	23,22,03,868
	TOTAL ₹		26,50,12,293	13,81,215	31,10,000	27,37,03,502	4,14,99,634	-	23,22,03,868
	GRAND TOTAL ₹		32,62,95,043	34,60,402	48,63,373	33,67,29,022	4,81,99,342	-	28,85,29,681

84,33,973

Total Depreciation		4,81,99,634
Depreciation debited to Other Earmarked Donations	8,592	
Depreciation debited to Other Earmarked Donations - Other	2,27,269	
Depreciation debited to USC Grants	1,00,087	
Depreciation debited to USC Single	49,599	
Depreciation debited to BOLD Grants	15,175	
Depreciation debited to Other Earmarked Grants - CCF	11,732	
Depreciation debited to USC MRF Grants	30,249	
Depreciation debited to UNIVERSAL TR. MRF Grants	17,180	
Depreciation debited to GPSPRI grants	57,246	
Depreciation debited to USC Krishna Prasad Grant	5,41,708	
Depreciation debited to Other Earmarked - Food & Welfare	27,196	
Depreciation debited to Other Earmarked - Donation JCB	3,87,24,250	
Depreciation debited to Other Earmarked - Software	60,000	8,94,08,373
Total Depreciation Charged to Income & Expenditure A/c	-	87,06,167



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**Notes forming part of Balance Sheet as at 31st March 2019 and
Income And Expenditure Account for the Year Ended on that date: -**

A. SIGNIFICANT ACCOUNTING POLICIES: -

1. Fixed Assets:
Fixed Assets are stated at their original cost of acquisition, incidental expenses in relation to acquisition, construction and installation of the concerned assets are added to the cost.
2. Depreciation:
 - (i) Depreciation is charged on the assets on as per Income Tax Act, 1961.
 - (ii) Depreciation on assets acquired out of grant/donations is reduced from fully utilised funds.
3. Accounts are maintained on cash basis
4. Gratuity and other retirement benefits are accounted as and when paid.
5. Foreign currency transactions are recorded at the rates of exchange prevailing on the date of the transaction.
6. Government Grant/Donations for revenue transactions to the extent of amount utilised is shown in the Income and Expenditure and the balance unspent is shown as a liability in the balance sheet. Government Grant/Donations for capital transactions to the extent utilised for acquisition of assets is shown in the Balance Sheet under fully utilised funds.

B. NOTES:-

1. Advances, Deposits, and other amounts are subject to confirmation and reconciliation and consequential adjustment, if any.

Date : 16.09.2019

G. M. Patil

Trustees



**For J H Medhi & Co.
Chartered Accountants**

J. H. Medhi

**Jayant H. Medhi
Proprietor
UDIN 19045797AAAABE2156**

