

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income Liabile to Contribution for Year ending: -31/03/2019.

Name of the Public Trust: - JAIDEV EDUCATION SOCIETY

Registration No: - F-0022544 (NGP)

	PARTICULARS	RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		The JAIDEV EDUCATION SOCIETY is a public trust establishment exclusively for advancement of secular education and hence its income is not liable for contribution as per section 58 of the Bombay trust Act,1950
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
	(i) Donation received from other public/Trust and Dharamadas.		
	(ii) Grant received from Government & local authority		
	(iii) Interest on sinking or deprecation fund.		
	(iv) Amount spent for the purpose of medical relief		
	(v) Amount spent for the purpose of secular education.		
	(vi) Amount spent for the purpose of veterinary treatment of animals.		
	(vii) Expenditure incurred from donation for relief of distress Caused by scarcity, drought, flood, fire, or other natural calamity.		
	(Viii) Deduction out of income from lands used for agricultural purpose.		
	a. Land revenue and local fund cess		
	b. Rent payable to superior landlord.		
	c. Cost of production if lands are cultivated by trust		
	(ix) Deduction out of income from lands used for non- agricultural purpose.		
	a. Assessment cases and other Government or Municipal Taxes.		
	b. Ground rent payable to the superior landlord		
	c. Insurance premium.		
	d. Repairs at 10 percent of gross rent of building		
	e. Cost of collection at 4 percent of gross rent of building let out.		
	(x) Cost of collection of income or receipt from securities Stocks etc., at one percent or such income.		
	(xi) Deduction on account of receipt in respect of building not rented And yielding no income at 10 percent of the estimated gross annual rent.		
	Gross annual income chargeable to contribution Rs.	NIL	NIL

Certified that while claiming deduction 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 effect of double deduction.

**Trust Address: - Santra Market, Empress Mill road
Marwadi Chawl, Nagpur**

CHAIRMAN: - SHRI SANJAY AGRAWAL

SECRETARY: - SHRI AJAY AGRAWAL

PLACE: - NAGPUR

DATE:- 23/10/2019



(Signature)
**Chartered Accountants
Auditors.
O. P. TIWARI
Chartered Accountant
M.No. 38083**

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX-C
(Vide Rule-32)

Report of An Auditor Relating To Account Audited Under Sub-Section (2) Of Section 33 & 34 And Rule 19 Of The Bombay Public Trust Act 1950

Name of the Public Trust:- JAIDEV EDUCATION SOCIETY

Registration No:- F-0022544 (NGP)

PARTICULAR	REMARK
a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him	YES
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 therein 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
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	YES
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of The Trust :	NO
h) The amounts outstanding for more than one year and the amounts written off if any :	NO
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	NO
k) Attention, if any , of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :	NO
l) All cases of irregular illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission , loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust :	NO
m) Whether the budget has been filed in the form provided by rule 16A	YES
n) Whether the maximum and minimum number of the trustees is maintained	YES
o) Whether the meetings are held regularly as provided in such instrument	YES
p) Whether the minutes books of the proceeding of the meeting is maintained :	YES
q) Whether any of the trustees has any interest in the investment of the trust :	NO
r) Whether any trustees is a debtor or creditor of the trust :	NO
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	N.A
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For O.P. TIWARI

PLACE:- NAGPUR

DATE:- 23/10/2019



[Signature]
CHARTERED ACCOUNTANTS
O. P. TIWARI
Chartered Accountant
M.No. 38083

FORM NO. 10B

(See Rule 17 B)

Audit Report under section 12A(b) of Income Tax Act, 1961 in the case of the charitable or religious trust or institution.

I have examined the Balance Sheet of JAIDEO EDUCATION SOCIETY, NAGPUR as at 31st March 2019 and the Income & Expenditure Account for the period ended on that date, which is in agreement with the books of account maintained by the Trust.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit. In my opinion, proper books of accounts have been kept by the head office of the above named Trust visited by me so far as appear from my examinations of the books and proper returns adequate for the purpose of audit have been received.

In my opinion and to the best of my information and according to information given to me, the said account gives true and fair view.

1. In case of Balance Sheet of state of affairs of the above named Society as at 31st March 2019.
2. In case of Income & Expenditure account, of the Surplus of its accounting period ending on 31st March 2019.

The prescribed particulars are annexed hereto.

Place : Nagpur.
Date : 23/10/2019




(O. P. TIWARI)
CHARTERED ACCOUNTANT
M. NO. 038083
O. P. TIWARI
Chartered Accountant
M.No. 38083

ANNEXURE
JAIDEO EDUCATION SOCIETY
FOR THE YEAR ENDED ON 31ST MARCH 2019

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 | NIL |
| 2. Whether the trust/institution * 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* /finally 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 * /in part only for such purposes. | NIL |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | NIL |
| 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) | NIL |
| 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 thereto, 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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | NO |



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/institution 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 land, building or other property of the * trust/institution 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/institution 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/institution 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/institution 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/institution 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/institution 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

Sr No.	Name & Address of the Concern	Where Concern is A Co.No. & class of shares	Nominal Value of Investments	Income of the Investments	Where the Amount of Col. (4) Exceeds 5% of the capital of the concern during the previous year
-----NIL-----					

Place : Nagpur.
Date : 23/10/2019



(Signature)
(O. P. TIWARI)
CHARTERED ACCOUNTANT
M. NO. 038083
O. P. TIWARI
Chartered Accountant
M.No 38083

Name of the Public Trust : JAIDEV EDUCATION SOCIETY
BALANCE SHEET as at 31st MARCH 2019

Registration No:- F-0022544(NGP)

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trust Funds or Corpus :-			Immovable Properties :- (at cost)		
Balance as per last Balance Sheet	79,969,295.00		Balance as per last Balance sheet	167,270,055.00	
Adjustment During the year :-			Addition during the year	4,512,331.00	
Add :-			Less:- Sale During the year	-	
Corpus Fund	-	79,969,295.00	Total	171,782,386.00	157,161,782.00
			Less:- Depreciation	14,620,604.00	
			(As per Schedule 'D' Attached)		
Other Earmarked Funds :-			Investment:-		
(Created under the provision of the trust)			A) Fixed Deposit		12,814,750.00
deed or scheme or out of the income)			(As per Schedule 'F' Attached)		
Depreciation Fund	-		Furniture & Fixtures :-		
Sinking Fund	-		Balance as per last Balance Sheet	18,476,217.70	
Reserve Fund	-		Additions during the year	299,725.00	
Any Other Fund	-		Total	18,775,942.70	
			Less:- Depreciation	1,876,046.00	16,899,896.70
Loans (Secured or Unsecured) :-			(As per Schedule 'E' Attached)		
Secured loan From Bank	24,834,581.00		Other Movable Properties:-		
(As per Schedule 'A' Attached)			Balance as per last Balance sheet	28,955,590.25	
Unsecured loan from Others	74,812,369.00		Addition during the year	18,993,452.00	
From Trustees	91,409,774.00		Less:- Sale During the year	(81,749.00)	
From Others		191,056,724.00	Total	47,867,293.25	38,905,143.25
(As per Schedule 'B' Attached)			Less:- Depreciation	8,962,150.00	
			(As per Schedule 'E' Attached)		
			Loans (Secured or Unsecured) :		
			Good/doubtful		



Liabilities:-
 For Expenses 30,597,843.00
 For Advances 3,825,398.00
 For Rent & Other Deposits 12,000.00
 For Sundry Creditors 40,791,479.00
 (As per Schedule 'C' Attached)

30,597,843.00
 3,825,398.00
 12,000.00
 40,791,479.00

75,226,720.00

Loans Scholarships
 Other Loans

Advances :-

To Trustees
 To Employees
 To Contractors
 To Lawyers
 To Others Deposits
 To Others Receivables
 (As per Schedule 'G' Attached)

599,338.00
 -
 -
 -
 618,211.00
 5,155,199.65

6,372,748.65

Income Outstanding :-

Rent
 Interest
 Receivable from Social Welfare

79,946,590.00

79,946,590.00

Cash & Bank Balance :-

a) Cash in Hand
 b) Cash at Bank

625,458.00
 (6,190,396.81)

(5,564,938.81)

(As per Schedule 'H' Attached)
Income and Expenditure Account :-

Bal. as per last Balance Sheet
 ADD : Deficit (As per I & E A/c)

37,658,906.83
 2,057,860.38

39,716,767.21

Total

346,252,739.00

Total

346,252,739.00

As per our report of even date,

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust

FOR CHARTERED ACCOUNTANT

For JAIDEV EDUCATION SOCIETY

Place: Nagpur
 Date: 23/10/2019

O.P. TIWARI
 CHARTERED ACCOUNTANT
 M.NO.038083

Place: Nagpur
 Date: 23/10/2019

O. P. TIWARI
 Chartered Accountant
 M.No. 38083

CHAIRMAN/SECRETARY

SCHEDULE - IX
The Bombay Public Trusts Act, 1950.
Name of the Public Trust : JAIDEV EDUCATION SOCIETY
Income Expenditure Account for the year ended 31.03.2019

[Vide Rule 17 (1)]

Registration No:- F-0022544(NGP)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To expenditure in respect of Properties:-	Rs.	Rs.		Rs.	Rs.
Rates, taxes Cesses-Property Tax	-	-	By Rent (Accrued/Realised) (As Per Schedule 'N' Attached)		327,000.00
Repair and Maintenance (As Per Schedule 'I' Attached)	13,009,362.00	-			
Salaries	-	-	By Interest (Accrued/Realised)		
Insurance	-	-	On Bank Account	7,392.00	
Depreciation (As Per Schedule 'D' Attached)	14,620,604.00	-	On MSEDCL Deposit	14,226.00	
Other Expenditure	-	-	On Term Deposit	1,643,356.00	
			On Tds refund	38,467.00	
To Travelling Expenses	535,948.00				1,703,441.00
To Staff Salary	103,755,506.00		By Dividend		
(As Per Schedule 'J' Attached)					83,175.00
To Establishment Expenses	16,873,893.00		By Donation in cash or kind		
(As Per Schedule 'K' Attached)					-
To Administrative & Other Expenses	54,379,898.08		By Grants		
(As Per Schedule 'L' Attached)					-
To Student Activity Expenses	13,402,547.00		By Income From Other Sources		
(As Per Schedule 'M' Attached)			(In details as far as possible)		
			Tuition Fees From Student	212,456,699.20	
To Professional Charges	4,120,095.00		(As Per Schedule 'O' Attached)		
			Other Fees From Student	13,900,917.00	
To Remuneration to Trustees	-		(As Per Schedule 'P' Attached)		
					227,364,572.70
To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any	-		Other Income	1,006,956.50	
			(As Per Schedule 'Q' Attached)		
					2,057,860.38
			By Deficit carried over to Balance Sheet		



To Legal Expenses				
To Amounts Write off:				
a) Bad Debts				
b) Loan Scholarship				
c) Irrecoverable Rents				
d) Other Items				
To Unspent Grant repaid				
To Depreciation (As Per Schedule 'E' Attached)		10,838,196.00		
To Amount Transfer to reserve or Specific fund				
To Expenditure on Objects of the trust				
a) Religious				
b) Educational				
c) Medical Relief				
d) Relief of poverty				
e) Other Charitable Object-Grant				
TOTAL		231,536,049.08	TOTAL	231,536,049.08

FOR CHARTERED ACCOUNTANT

For JAIDEV EDUCATION SOCIETY

As per our Report of even date

Place: Nagpur
Date: 23/10/2019

CHARTERED ACCOUNTANT

Place: Nagpur
Date: 23/10/2019

CHAIRMAN/SECRETARY



O. P. Tiwari
O. P. TIWARI
Chartered Accountant
M.No. 38083

JAIDEV EDUCATION SOCIETY
SCHEDULE ATTACHED TO & FORMING PART OF BALANCE SHEET
AS ON 31st MARCH 2019

SCHEDULE "A" : SECURED LOAN.

PARTICULARS	AMOUNT
Union Bank OD A/C No 2407	2,705,304.00
Union Bank OD A/C No 2404	5,661,237.00
YES BANK BUS LOAN	16,468,040.00
TOTAL (RS.)	24,834,581.00

SCHEDULE "B" : UNSECURED LOAN.

PARTICULARS	AMOUNT
<u>(A) FROM TRUSTEES & RELATIVES</u>	
Ajay A Agrawal	873,325.00
Ajay A Agrawal (HUF)	9,330,403.00
Amilal Agrawal (HUF)	17,448,034.00
Devansh Ajay Goyal	4,775,751.00
Heena A Agrawal	6,712,948.00
Poyashadevi Goyal Trust	1,862,852.00
Rekha S. Agrawal	2,336,767.00
SANJAY AGRAWAL	2,159,924.00
Sanjay Agrawal (HUF)	13,414,584.00
Sunderdevi Agrawal	15,897,781.00
SUB TOTAL (A) (Rs.):	74,812,369.00

(B) FROM OTHERS

Anita Ramesh Agrawal	100,000.00
Asha Brijmohan Agrawal	600,000.00
Naresh G Agrawal - Huf	100,000.00
Purshotam Agrawal HUF	200,000.00
Purushottam R. Agrawal	350,000.00
Reema Mukharji	100,000.00
Roshni & Murti	300,000.00
Santosh R Agrawal	900,000.00



Vishwajit Mukharji (HUF)	100,000.00
Neetu Darshan Agrawal	1,200,000.00
Geeta Chhabriya	330,000.00
Nathmal Jawrilal Kabra (Small HUF)	100,000.00
Piyush Adatiya	165,000.00
Piyush Adatiya (Huf)	165,000.00
Aparna Kawadi Shaw	1,630,320.00
Deepak Kumar Asrani	547,560.00
G Ram Moahn	987,572.00
Heerachand Saraf	268,488.00
Hitesh Saraf	536,979.00
Kamlabai Chandak	688,601.00
Mohd Saqir	1,526,464.00
Poonam Sharma	580,336.00
Purshottam Sharma	458,235.00
Sandeep Sharma	917,570.00
Smt. Kanti Bai Dewangan	1,073,958.00
M.B.Bang (HUF)	2,163,700.00
Sushma S Bang	435,000.00
Aditya & Group	4,075,000.00
CHHOTALALA MADHAVJI	3,000,000.00
Darshana R Parekh	260,000.00
Ganesh R. Mehadiya	200,000.00
JAYSHREE BHARAT PAREKH	1,600,000.00
JYOTI HEDA	800,000.00
Kiran Tottani	600,000.00
Mukund Ganeriwal (HUF)	350,000.00
NARAYAN G BHANDARKAR (HUF)	200,000.00
Nishant Bajoriya	1,500,000.00
Pitamber S Agrawal (HUF)	500,000.00
Pratik Narayanrao Bhanarkar	400,000.00
Rajesh Jindal(HUF)	500,000.00
Ramkaran Jindal (HUF)	500,000.00
Rishabh Babulal Jejani	600,000.00
Rohit Anil Agrawal	1,000,000.00
Sanjay Sahu (HUF)	500,000.00
Santosh Ganeriwal	450,000.00
SARVESH GANERI WAL	200,000.00
SAVITA R AGRAWAL	400,000.00
SAVITRIDEVI N AGRAWAL	700,000.00
Shilpi Madhusudan Pachariwala	500,000.00



Sudhadevi Agrawal	500,000.00
Ushadevi Agrawal	300,000.00
Vijay P Agrawal	500,000.00
VISHAKHA U AGRAWAL	700,000.00
ABHA KEDIA	1,000,000.00
Akash Infrastructure	1,600,000.00
Akash Ravindra Kedia	5,500,000.00
Nikhil Infrastructure	1,500,000.00
Ravindra Gopal Kedia	13,170,000.00
Vandana Ravindra Kedia	10,500,000.00
Anjali Bhandarkar	600,000.00
Gunjan Agrawal (Capital A/c)	2,200,000.00
Medha Bhandarkar	800,000.00
Pushpa Kedia	1,199,991.00
JAI LAXMI SAFE DEPOSIT LOCKER	3,200,000.00
Rakhi Kedia	400,000.00
Vimlesh G Agrawal	1,000,000.00
Ashok Selarka	2,000,000.00
Durga B Gandhi	1,000,000.00
Jaya P Chabariya	165,000.00
Lata S Chhabriya (Capital)	165,000.00
Laxmibai Nawalkishor Agrawal	500,000.00
Mahendra Kedia HUF	1,000,000.00
Nirmaladevi Chokhani	800,000.00
Prakash Jagannath Thosre	100,000.00
Radhika Agrawal	1,700,000.00
Rama Selarka	500,000.00
SANGITA BRIJMOHAN AGRAWAL	600,000.00
S.G. Agrawal	1,500,000.00
Subhash P. Shringarkar	50,000.00
Suchitra Subhash Shringarkar	700,000.00
Umadevi Dilip Pachariwala	600,000.00

SUB TOTAL (B) (Rs.) : **91,409,774.00**

GRAND TOTAL (RS.) **166,222,143.00**



SCHEDULE C : CURRENT LIABILITIES

PARTICULARS	AMOUNT (IN RS.)
A) FOR EXPENSES	
EBC SCHOLERSHIP 17-18	185,981.00
Employee Cont.to PF- Liab.	655,740.00
Employer contribution to PF	227,282.00
MSBTE (NAGPUR)	797,925.00
PMYUVA REGISTRATION CHARGES	28,400.00
Professional Tax	904,180.00
Salary Payable	23,834,573.00
Tds on Contractor	256,139.00
Tds on Brokerage and commission	3,544.00
Tds on Interest	1,069,794.00
Tds on Professional Charges	1,118,310.00
Tds on Rent	91,193.00
TDS On Salary	629,134.00
The RTM Nagpur University Nagpur	795,648.00
TOTAL A	30,597,843.00
B) FOR ADVANCE	
AICTE NEFT RECEIPT	387,250.00
ARC	(480,600.00)
Attendance Fine Fees	128,235.00
AUTOCAD FEES	89,200.00
Book Bank	2,370,861.00
DTE FC	3,500.00
DTE Pune (Counselling Round)	26,000.00
Fees Refund	263,236.00
JAVA FEE	263,500.00
Security Deposits by Creditor	774,216.00
TOTAL B	3,825,398.00
C) FOR RENT	
Security Deposits by Lavanya xerox	12,000.00
TOTAL C	12,000.00

D)FOR SUNDRY CREDITOR



A V SOLUTIONS	(200,000.00)
Aanandi Communication	1,180.00
Aaryan Security & Manpower Service	(18,021.00)
AASRA GIRLS	67,491.00
AASRA NIWAS	120,872.00
Admaark Events (I) Pvt. Ltd.	134,752.00
Advance Labour Suppliers	300,534.00
Agarwal Petroleum Corporation	62,987.00
Agrasen Plastic Packaging	15,764.00
Akash Wadibhasme	18,000.00
All Rounder	185,906.00
Amit Advertising Agency	2,169,226.00
AMIT GRAPHIC'S	11,318.00
Ananya Creation	2,128,500.00
ANIL HARDWARE	69,772.00
Ankita Labour Supplier & House Keeping Services	30,689.00
Ankur Enterprises	30,975.00
Anupam Silver Works	6,258.00
Arun B Dandekar (Sakkardara Office Owner)	10,000.00
Arvind Labour Supplier	272,610.00
Ashish Diwan-Gurukrupa Academy	41,400.00
Ashit Motors	15,115.00
ASHOK HARDWARE	1,100.00
Atharva Consultancy	255,789.00
Bagzone Lifestyles Pvt Ltd	15,650.00
Balaji Sales Corporation	11,521.00
Bhushan Prints & Arts	633,269.00
Blackberry Vanijya Private Limited	900,000.00
BMPT PETTY A/C	34,081.00
C.JANKI	12,960.00
Chhayesh Multi Services	366,239.00
Concrete Point	155,401.00
Dagobas Comped	3,885,750.00
Dayal Apparels	1,495,080.00
Deepak Traders	13,958.00
Devyani Verma	405,000.00
DIGITRONS	(82,000.00)
Dinesh Nathuji Bhadang	31,185.00
Durga Rewinging and Electricals	965.00
Freeway Auto Services	546,762.00
Gajanan Labour Supplier	186,061.00



Ganesh Labour Supplier	203,803.00
Gargi Manpower Supplier	474,742.00
GAURI ELECTRICAL & SAPRE PARTS	140.00
GAYATRI ENTERPRISES	6,237.00
Gayatri Mess	10,742.00
GEETA ENTERPRISES	4,723.00
Girish Bhayani- Brokerage	(6,523.00)
Girnar Motors	66,799.00
Gopal Mudratech	946,580.00
Greenland Tools	1,200.00
Gupta Hardware	4,358.00
Hansraj Ramchand Kirana Stores	44,000.00
Harish D Kuthe	405,000.00
Harvinder Singh Narula	4,000.00
HEXA CLEAN & MULTI SERVICES	34,567.00
HIGHER HEIGHTS EDUCAUSE PVT LTD	450,000.00
Highway Auto Services	1,333,661.00
Hukumchand Lakhotiya	6,237.00
IETE STUDENTS FORUM	475.00
Indu Labour Supplier	284,300.00
Integrated Marketing INC.	22,656.00
J.T.Wood Craft	160,203.00
Jafrulla Khan (Brik Works)	21,555.00
Jagdamba Manpower Service	200,014.00
Jagdamba Sales Pvt.Ltd. (JSPL Steel Division)	165,546.00
JANAKAMUNESWARA NURSERY	(200,000.00)
Jas Consultant	529,800.00
Jus Business System	4,071.00
Jus Enterprises	43,285.00
JUS PUMPS & PIPES	10,370.00
Jyoti Jitendra Jain	509.00
Jyoti Radio & Electricals	3,011.00
JYOTI Services	13,575.00
KABIR AUTOMOBILES	8,460.00
Kajal Praveen Dighore	180,000.00
Kalpana Dilip Sawarkar	1,794,553.00
KESARIYA TYRES	8,800.00
Khanduja Tiles Industries	(100,000.00)
Kotak Mahindra Bank	4,244.00
Kranti Welding Works	68,211.00
Krishi Kranti Kendra	11,500.00



O.P.TIWARI
CHARTERED ACCOUNTANT

FLAT NO.7,
AVTARMEHER BABA COMPLEX,
NEAR BHOLE PETROL PUMP,
DHARAMPETH,NAGPUR.

Krishna Sadashiv Mahadure	3,885,750.00
Lavnya Xerox & Stationary	(29,041.00)
Lohiya Beej Bhandar	2,850.00
M3 SERVICE,NAGPUR	(96,000.00)
Madhavi Manpower Supplier	335,038.00
Meghansh Engineering Books Stationery & Xerox	(12,633.00)
MIA CENTRE FOR SPORTS & RECREATION	1,350.00
MINORITY EDUCATION AND RESEARCH	(14,460.00)
Mobile Paradise	5,000.00
Mohammad Bashir	1,167.00
Mohit Stationers	800.00
Mohta Enterprises	6,171.00
Mona Agrawal	405,000.00
Mukund Steel Traders	6,989.00
Nathmalal Sheshkaran Jhawar	86,000.00
NGRT Systems Pvt Ltd	28,990.00
Nidhi H Lakhotiya	9,374.00
Nikhil Shyamkuwar	990,792.00
NIRMAL CHARAN HOSPITALITY SERVICES	(68,490.00)
NOVELTY GENERAL STORE	30,725.00
Nucleus System	95,375.00
Palak Agrawal	450,000.00
Paliwal Bricks	53,130.00
Pankaj Hassnand Thakur	450,000.00
Pankaj Manpower Supplier	271,634.00
Pankhuri Agrawal	270,000.00
Paradies Consultancy	435,452.00
PATNE GIRLS HOSTEL	18,000.00
Peaceful Agencies Pvt Ltd	900,000.00
PHOENIX CYBER SECURE	116,600.00
PODDAR ENTERPRISES	16,078.00
Pranay Rasekar	2,905.00
Prashant Gabhine	135,000.00
Pratik Garden Maintenance Service	68,704.00
Pratima Agrawal	450,000.00
Praveen Dayalu Dighore	90,000.00
Prerna Tushar Ghadale	360,000.00
PRINCIPAL AND PROGRAM OFFICER	(20,000.00)
PRIYANKA SHARMA	45,000.00
Purushottam Dudhankar	60,914.00
Pushpak Book Depot	266,926.00



Rahul Infotech & Services	2,242.00
Rahul Sarode	36,000.00
Rajotiya Plywood & Hardware	(16,796.00)
RAJU SHARMA	45,000.00
Raman L.Senad (Adv & Notary)	97,500.00
Raunak Kumar Jain	270,000.00
Ravi D Choudhary	450,000.00
Ravi S Dahiwal (Visiting Faculty)	44,550.00
Ravindra Consultancy	194,717.00
Rishabh Jain	180,000.00
Rohan Sharma	180,000.00
Royal Trading Corp	2,441.00
S S Sales & Services	8,874.00
Saboo Collection	(56,500.00)
Sabu Agencies	56,500.00
Sadiya Naseem-Advocate	6,300.00
Saini Auto Electricals	6,840.00
SAMSONITE STORE	(15,650.00)
Santoshi Mata Mandir Parking	10,800.00
SATISH RAIPURE	56,800.00
Saujanya House Keeping & Labour Supplier	134,150.00
Savitri H Jangid	(1,300,000.00)
Sawan Wagh	450,000.00
Sharan Agrawal	360,000.00
Sharda Labour Supplier & House Keeping Service	76,458.00
Shefali Chauhan	405,000.00
Shilpa Jain	450,000.00
Shree Dattakrupa Hardware and Electricals	556.00
Shree Durga Automobiles	4,256.00
Shree Ganesh Sagar and Restaurant	(500,000.00)
Shree Ganpati Roadlines	72,320.00
Shree Om Timber Mart	33,600.00
Shreya Anil Agrawal	360,000.00
Shri Gurukrupa Girls Hostel	52,661.00
Shri Gurukrupa Services	100,781.00
Shri Krishna Poly Plast	1,472.00
SHRI RAM HOSTEL	22,500.00
Shriram Narayandas Servo	964,810.00
Sourabh Dubey	450,000.00
Sumit Dongre	90,000.00
Sunita Computer & Mobile	450.00



O.P.TIWARI
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FLAT NO.7,
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NEAR BHOLE PETROL PUMP,
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Super Management Consultants	444,855.00
Symbol Manpower Service	(52,972.00)
Synchronik Incorporation	(4,000.00)
Techadroit Capital Partners Ltd	1,073,720.00
Techadroit Finserv Ltd	1,642,033.00
Techno Marketing Centre	(109,034.00)
Technosales Multimedia Technologies Pvt Ltd	1,200.00
Telecare Services	67,314.00
The Corporation of the City, Nagpur	34,712.00
Tushar Caterring & Decoration	393,764.00
UP Motor Reparing Works	3,800.00
UTI MANTRA	(20,000.00)
Vaishnavi Scientific & Trading Co.	18,617.00
Vasant Labour Supplier	396,191.00
Vedant Dhomne (News Paper Agency)	2,836.00
Vedika Enterprises	3,240.00
Vidarbha Packaging	8,799.00
Vijay Cable Network	15,444.00
VIRAJ TRADERS	29,768.00
Vishal Labour Supplier	433,600.00
VISUAL VIBRATION PVT LTD	(24,500.00)
Yash House Keeping Service	213,212.00
Yash Servo Centre	641,381.00
Yuvraj Shelare	7,722.00
Zanvar Marble Contractor	100,552.00

TOTAL D	40,791,479.00
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GRAND TOTAL (A+B+C+D)	75,226,720.00
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LAIDEV EDUCATION SOCIETY

SCHEDULE "D": FIXED ASSETS (AS PER INCOME TAX ACT)

Sr. No.	PARTICULARS	OP. BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31-03-19
I IMMOVABLE PROPERTIES								
1	Land	8,477,439.00			8,477,439.00	0%	-	8,477,439.00
2	Building	146,206,035.00			146,206,035.00	10%	14,620,604.00	131,585,431.00
3	Building WIP	12,586,581.00	824,434.00	3,687,897.00	17,098,912.00	0%	-	17,098,912.00
	Total Rs.	167,270,055.00	824,434.00	3,687,897.00	171,782,386.00		14,620,604.00	157,161,782.00

SCHEDULE "E": FIXED ASSETS (AS PER INCOME TAX ACT)

Sr. No.	PARTICULARS	OP. BALANCE AS ON 01/04/2018	ADDITION DURING THE YEAR MORE THAN 180 DAYS	LESS THAN 180 DAYS	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31-03-19
II MOVABLE PROPERTIES								
1	Furniture & Fixture	18,476,217.70	268,750.00	30,975.00	18,775,942.70	10%	1,876,046.00	16,899,896.70
	Total Rs.: (A)	18,476,217.70	268,750.00	30,975.00	18,775,942.70		1,876,046.00	16,899,896.70
2	Lab Equipment	6,786,936.75	12,744.00	-	6,799,680.75	15%	1,019,952.00	5,779,728.75
3	Books	534,259.60	247,473.00	155,326.00	937,058.60	40%	343,758.00	593,300.60
4	Bus	7,950,836.00	17,223,048.00		25,173,884.00	15%	3,776,083.00	21,397,801.00
5	Computer & Software	5,874,596.60	573,952.00	21,500.00	6,470,048.60	40%	2,583,719.00	3,886,329.60
6	Crane (Sr no 151010)	71,825.00			71,825.00	15%	10,774.00	61,051.00
7	Electric Equipments	977,942.00			977,942.00	15%	146,691.00	831,251.00
8	Electronic Equipment	573,708.00			573,708.00	15%	86,056.00	487,652.00
9	Fire Extinguisher Machine	6,808.00			6,808.00	15%	1,021.00	5,787.00
10	Garden Equipment	214,401.00			214,401.00	15%	32,160.00	182,241.00



O.P. TIWARI
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11	Generator	2,192,823.00							
12	Mobile	303,699.00							
13	Office Equipment	3,382,556.30	(81,749.00)	358,151.00	288,158.00	2,192,823.00	15%	328,923.00	1,863,900.00
14	Sports Material	85,199.00		-	113,100.00	591,857.00	15%	67,167.00	524,690.00
15	Trade Mark	-		-	-	3,772,058.30	15%	557,326.00	3,214,732.30
						85,199.00	10%	8,520.00	76,679.00
							25%	-	-
	Total Rs.: (B)	28,955,590.25	(81,749.00)	18,415,368.00	578,084.00	47,867,293.25		8,962,150.00	38,905,143.25
	Total Rs.: (A+B)	47,431,807.95	(81,749.00)	18,684,118.00	609,059.00	66,643,235.95	-	10,838,196.00	55,805,039.95

PLACE:- NAGPUR
DATE :- 23/10/2019



O.P. TIWARI
CHARTERED ACCOUNTANT
M.NO.038083
O. P. TIWARI
Chartered Accountant
M.No. 38083

JAIDEV EDUCATION SOCIETY
SCHEDULE ATTACHED TO & FORMING PART OF INCOME EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULE "I" : PROPERTY RELATED EXPENDITURE

PARTICULAR	AMOUNT (IN RS.)
Repairs and Maintenance	
Rep.& Maint.of Computers	1,267,546.00
Rep.& Maint.of Electrical	1,188,723.00
Repair & Mainatence Charges-BUS	1,448,000.00
Repair & Maint. Furniture	149,143.00
Repaire and Maintenance Building	8,940,375.00
Repairing & Maint. Electronics	2,135.00
Repairing & Maintanance Office Equipments	13,440.00
TOTAL	13,009,362.00

SCHEDULE "J" : SALARIES

PARTICULAR	AMOUNT (IN RS.)
Conveyance& Petrol Exp	796,441.00
Employer Cont.to PF Exp.	181,536.00
Non-Teaching Staff Salary	21,794,362.00
Remuneration Exp.	7,833,480.00
Teaching Staff Salary	73,149,687.00
TOTAL	103,755,506.00

SCHDULE "K" ESTABLISHMENT EXPENSES

PARTICULAR	AMOUNT (IN RS.)
Brokerage & Commission	431,792.00
Interest on Vehicle Loan	784,040.00
Interest to Bank	115,356.00
INTT. on Union Bank OD	1,161,551.00
Intt.on Unsecured Loan	14,381,154.00
TOTAL	16,873,893.00



SCHDULE "L" Administrative & Other Expenses

PARTICULAR	AMOUNT (IN RS.)
Advertisement Exps	3,488,833.00
Audit Fees	100,000.00
Affiliation fees	153,800.00
AICTE Exp	178,072.00
Annual Maintanance Charges	36,000.00
Bank Charges Comission	142,450.92
Bus Running Charges	18,434,744.00
Canteen Expenses	1,440.00
CAR Running Charges	757,334.00
Carting Charges	10,450.00
Electricity Expenses	3,094,329.00
Examination & Other University Exp.	2,017,910.00
Faculti Workshop Devlopment Exp	16,475.00
Garden Expenses	934,846.00
Generator Running Charges	3,665,181.00
Hire Charges (Machine)	51,000.00
Houskeeping Expenses	197,433.00
Inspection & Application Expenses	175,000.00
Insurance Expenses	1,590,558.00
Intt on TDS	617,055.00
INTERNET EXPENSES	276,184.00
Lab Consumables	60,028.00
Lab Manual -MBSTE	83,650.00
Lodging & Boarding	1,576,272.00
Medical Exp	1,809.00
Membership & Subsription	39,320.00
News Paper & Subscription	174,727.00
Office Expenses	713,638.00
Office Rent	1,894,816.00
Postage & Courier Exps	5,092.00
Printing & Stationery	3,366,356.00
Processing Fees	168,240.00
Recruitment Exp	1,462.00
Refreshment to Staff	456,833.00
TDS Return Expenses	10,240.00
Telephone Expenses	882,387.00
Toll Tax and Bus Permit Exp	1,947,779.00
TRANSPORTING CHARGES	6,000.00
Uniform Exp.	836,609.00
University Exp	6,001,868.16
Workshop Lab Consumable Item	197,332.00
Xerox Charges	16,345.00
TOTAL	54,379,898.08



O.P.TIWARI
CHARTERED ACCOUNTANT

FLAT NO.7,
AVTARMEHER DABA COMPLEX,
NEAR BHOLE PETROL PUMP,
DHARAMPETH,NAGPUR.

SCHDULE "M" STUDENT ACTIVITY EXPENSES

PARTICULAR	AMOUNT (IN RS.)
<u>STUDENT ACTIVITY EXPENSES</u>	
Student Function & Celibration	2,214,573.00
Student Welfare Expenses	8,029,859.00
Sport and Game Exp	39,773.00
Student Gathering Expenses	516,056.00
Student Picnic Exp	73,776.00
Students Activity Exps	34,300.00
TG VISIT	10.00
Training & Placement Exp	114,200.00
Vocational Training & Skill Development Expenses	2,380,000.00
TOTAL	13,402,547.00



SCHEDULE "N" RENT RECEIPT

PARTICULAR	AMOUNT (IN RS.)
CANTEEN RENT	255,000.00
Rent By Lavnya Xerox	72,000.00
TOTAL	327,000.00

SCHEDULE "O" TUTION FEES

PARTICULAR	AMOUNT (IN RS.)
Tuition Fees Engg.	159,331,296.75
Tuition Fees MBA	3,027,465.25
Tuition Fees Mtech	593,051.00
Tuition Fees Polytechnic	48,347,261.20
Activity Fees	1,157,625.00
TOTAL	212,456,699.20

SCHEDULE "P" OTHER FEES FROM STUDENT

PARTICULAR	AMOUNT (IN RS.)
Book Bank	18,927.00
Bus Fees Rec.	11,286,491.00
Finishing & Other Fees	299,714.00
Prospectious Form Sold	1,585,500.00
Fines & Other Receipts	344,624.00
Late Fine Fees	76,838.00
Identity Card Fees	1,650.00
Misc.Fees	282,468.00
Reverb	4,705.00
TOTAL	13,900,917.00

SCHEDULE "Q" OTHER INCOME

PARTICULAR	AMOUNT (IN RS.)
On Line Exam Receipts	436,581.50
Professional Fees Receipt	219,817.00
Project Fees Receipt	11,000.00
RECEIPT FROM BAATU	10,290.00
Registration Fees (PG/UG Programme)	54,000.00
Sales Stationery (Lavanya Stationers)	256,525.00
Discount Recd	18,743.00
TOTAL	1,006,956.50

