

**THE BOMBAY PUBLIC TRUST ACT 1950**

**SCHEDULE IX-C**

(Vide Rule-32)

**Statement of Income Liabale to Contribution for Year ending: -31/03/2020.**

**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.		
	<b>Gross annual income chargeable to contribution Rs.</b>	<b>NIL</b>	<b>NIL</b>

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**

**Chartered Accountants  
Auditors.**

**VIVEK TIWARI  
CHARTERED ACCOUNTANT  
M.No. 120789**

**PLACE: - NAGPUR**

**DATE:- 31 DEC 2020**





**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 trustee 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

**PLACE:- NAGPUR**

**DATE:- 31 DEC 2020**



**CHARTERED ACCOUNTS**

**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**  
**M.No. 120789**

**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 JAIDEV EDUCATION SOCIETY, NAGPUR as at 31<sup>st</sup> March 2020 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 31<sup>st</sup> March 2020.
2. In case of Income & Expenditure account, of the Surplus of its accounting period ending on 31<sup>st</sup> March 2020.

The prescribed particulars are annexed hereto.

Place : Nagpur.

Date : 31 DEC 2020



A handwritten signature in blue ink, appearing to read "Vivek Tiwari".

**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**  
**M. NO. 120789**

**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**  
**M No 120789**



**ANNEXURE**  
**JAIDEV EDUCATION SOCIETY, NAGPUR**  
**FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2020**

**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 25 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 : 31 DEC 2020

**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**  
**M. NO. 120789**





The Bombay Public Trust Act, 1950

**SCHEDULE - VIII**  
[ Vide Rule 17 (1) ]

Name of the Public Trust : JAIDEV EDUCATION SOCIETY  
BALANCE SHEET as at 31st MARCH 2020

Registration No:- F-0022544(NGP)

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.	AMOUNT Rs.
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties :- (at cost)</b>		
Balance as per last Balance Sheet	7,99,69,295.00		Balance as per last Balance sheet	15,71,61,782.00	
<b>Adjustment During the year :-</b>			Addition during the year	40,54,505.00	
Add :- Corpus Fund	4,58,235.00		Less:- Sale During the year	-	
			<b>Total</b>	<b>16,12,16,287.00</b>	
Less :- Corpus Fund Reverse	12,00,000.00		Less:- Depreciation	1,31,58,543.00	14,80,57,744.00
	-	7,92,27,530.00	(As per Schedule 'D' Attached)		
<b>Other Earmarked Funds :-</b>			<b>Investment:-</b>		
(Created under the provision of the trust			A) Fixed Deposit		1,92,19,379.00
deed or scheme or out of the income)			(As per Schedule 'F' Attached)		
Depreciation Fund	-		<b>Furniture &amp; Fixtures :-</b>		
Sinking Fund	-		Balance as per last Balance Sheet	1,68,99,896.70	
Reserve Fund	-		Additions during the year	44,000.00	
Any Other Fund	-		<b>Total</b>	<b>1,69,43,896.70</b>	
<b>Loans (Secured or Unsecured) :-</b>			Less:- Depreciation	15,94,390.00	1,52,49,506.70
<b>Secured loan From Bank</b>	1,97,68,183.00		(As per Schedule 'E' Attached)		
(As per Schedule 'A' Attached)			<b>Other Movable Properties:-</b>		
<b>Unsecured loan from Others</b>			Balance as per last Balance sheet	3,89,05,142.25	
From Trustees	4,02,63,000.00		Addition during the year	1,25,600.00	
From Others	11,06,29,267.00	17,06,60,450.00	Less:- Sale During the year	-	
(As per Schedule 'B' Attached)			<b>Total</b>	<b>3,90,30,742.25</b>	
			Less:- Depreciation	69,72,951.00	3,20,57,791.25
			(As per Schedule 'E' Attached)		
			<b>Loans (Secured or Unsecured) :</b>		
			<b>Good/doubtful</b>		



<b>Liabilities:-</b>				
For Expenses	3,25,16,521.00		Loans Scholarships	-
For Advances	45,38,794.00		Other Loans	-
For Rent & Other Deposits	1,20,170.00			
For Sundry Creditors	5,43,34,668.00	9,15,10,153.00	<b>Advances :-</b>	
(As per Schedule 'C' Attached)			To Trustees	-
			To Employees	8,45,313.00
			To Contractors	-
			To Lawyers	-
			To Others Receivables	5,85,991.11
			(As per Schedule 'G' Attached)	14,31,304.11
			<b>Income Outstanding :-</b>	
			Rent	-
			Receivable from Students	38,59,824.00
			Receivable from Social Welfare	7,53,39,312.50
			<b>Cash &amp; Bank Balance :-</b>	
			a) Cash in Hand	18,37,722.00
			b) Cash at Bank	41,73,524.92
			(As per Schedule 'H' Attached)	60,11,246.92
			<b>Income and Expenditure Account :-</b>	
			Bal. as per last Balance Sheet	3,97,16,768.21
			ADD : Deficit (As per I & E A/c)	4,55,256.31
<b>Total</b>		<b>34,13,98,133.00</b>	<b>Total</b>	<b>34,13,98,133.00</b>

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: 31 DEC 2020

VIVEK TIWARI  
CHARTERED ACCOUNTANT  
M.NO.120789

Place: Nagpur

Date: 31 DEC 2020

CHAIRMAN/SECRETARY



*[Signature]*

*[Signature]*



The Bombay Public Trusts Act, 1950.

**SCHEDULE - IX**  
[ Vide Rule 17 (1) ]

Name of the Public Trust : JAIDEV EDUCATION SOCIETY

Registration No:- F-0022544(NGP)

Income Expenditure Account for the year ended 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<b>To expenditure in respect of Properties:-</b>			By Rent (Accrued/Realised)		2,82,000.00
Rates, taxes Cesses-Property Tax		-	(As Per Schedule 'N' Attached)		
Repair and Maintenance (As Per Schedule 'I' Attached)		78,87,677.00	By Interest (Accrued/Realised)		17,65,524.00
Salaries		-	(As Per Schedule 'O' Attached)		
Insurance		-	By Dividend		
Depreciation (As Per Schedule 'D' Attached)		1,31,58,543.00	By Donation in cash or kind		-
Other Expenditure		-	By Grants		-
To Staff Salary		12,28,75,222.00	By Income From Other Sources		
(As Per Schedule "J" Attached)			(In details as far as possible)		
To Establishment Expenses		1,49,77,555.00	Tuition Fees From Student	20,73,91,719.25	
(As Per Schedule "K" Attached)			(As Per Schedule 'P' Attached)		
To Administrative & Other Expenses		4,01,12,352.06	Other Fees From Student	1,50,22,551.50	
(As Per Schedule "L" Attached)			(As Per Schedule 'Q' Attached)		
To Student Activity Expenses		1,79,15,780.00	Other Income	6,77,419.00	22,30,91,689.75
(As Per Schedule "M" Attached)			(As Per Schedule 'R' Attached)		
To Remuneration to Trustees		-	<b>By Excess Balance carried over to Balance Sheet</b>		4,55,256.31
To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any		-			
To Legal Expenses		-			



To Amounts Writte off:					
a) Bad Debts		-			
b) Loan Scholarship		-			
c) Irrecoverable Rents		-			
d) Other Items		-			
To Unspent Grant repaid		-			
To Depreciation		86,67,341.00			
(As Per Schedule 'E' Attached)					
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		-			
<b>TOTAL</b>		<b>22,55,94,470.06</b>	<b>TOTAL</b>		<b>22,55,94,470.06</b>

FOR CHARTERED ACCOUNTANT

VIVEK TIWARI  
CHARTERED ACCOUNTANT  
M.NO.120789

**VIVEK TIWARI**  
CHARTERED ACCOUNTANT  
" No. 120789

Place: Nagpur  
Date: 31 DEC 2020



Place: Nagpur

As per our Report of even date

For JAIDEV EDUCATION SOCIETY

CHAIRMAN/SECRETARY



VIVEK TIWARI  
CHARTERED ACCOUNTANT

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

**JAIDEV EDUCATION SOCIETY**  
**SCHEDULE ATTACHED TO & FORMING PART OF BALANCE SHEET**  
**AS ON 31st MARCH 2020**

**SCHEDULE "A" : SECURED LOAN.**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Union Bank OD A/C No 2407	25,69,154.00
Union Bank OD A/C No 2404	65,38,453.00
YES BANK BUS LOAN	1,06,60,576.00
<b>TOTAL (RS.)</b>	<b>1,97,68,183.00</b>

**SCHEDULE "B" : UNSECURED LOAN.**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b><u>(A) FROM TRUSTEES &amp; RELATIVES</u></b>	
Ajay Agrawal	4,76,630.00
Ajay Agrawal (HUF)	68,16,259.00
Amilalji Agrawal (HUF)	1,73,22,835.00
Devansh Ajay Goyal	52,91,532.00
Heena Agrawal	(4,47,747.00)
Poyashdevi Goyal Trust	20,64,039.00
Rekha Agrawal	(19,28,909.00)
Sanjay Agrawal	17,11,685.00
Sanjay Agrawal (HUF)	15,63,660.00
Sunderdevi Agrawal	73,93,016.00
<b>SUB TOTAL (A) (Rs.) :</b>	<b>4,02,63,000.00</b>

**(B) FROM OTHERS**

Aditya and Group	40,75,000.00
Akash Infrastructures	41,00,000.00
Akash Ravindra Kedia	55,00,000.00
Anita Ramesh Agrawal	1,00,000.00
Anjali Bhandarkar	6,00,000.00
Aparna Kawadi Shaw	18,06,394.00
Asha Brijmohan Agrawal	6,00,000.00
Ashok Selraka	20,00,000.00



**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**

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

Avani Ravindra Kedia	43,00,000.00
Banwarilal Jejani	5,00,000.00
Chhotalal Madhavji	15,00,000.00
Deepak Kumar Asrani	6,06,696.00
Durga B Gandhi	10,00,000.00
G Ram Moahn	10,94,230.00
Gunjan Agrawal	17,00,000.00
H.K. ENTERPRISES	16,00,000.00
Heerachand Saraf	2,97,485.00
Hitesh Saraf	5,94,972.00
Ishwar Vasantryao Thumse	9,00,000.00
Jai Laxmi Safe Deposit Locker	32,00,000.00
Kamla C Kamwani	5,00,000.00
Kamlabai Chandak	7,62,969.00
Kiran Tottlani	6,00,000.00
Kisan Nawalkishor Agrawal	30,00,000.00
Laxmibai Nawalkishor Agrawal	5,00,000.00
M.B.Bang (HUF)	21,63,700.00
Medha Bhandarkar	8,00,000.00
Mohd Saqir	16,91,322.00
Mukund Ganeriwal (HUF)	3,50,000.00
NARAYAN G BHANARKAR (HUF)	2,00,000.00
Naresh G Agrawal - Huf	1,00,000.00
Nathmal Jawrilal Kabra (Small HUF)	1,00,000.00
Neetu Darshan Agrawal	12,00,000.00
Neha Pratap Totlani	15,00,000.00
Nikhil Infrastructure	15,00,000.00
Pitamber S Agrawal (HUF)	5,00,000.00
Poonam Sharma	6,43,012.00
Prakash Jagannath Thosre	1,00,000.00
Pratik Narayanrao Bhanarkar	4,00,000.00
Prema Naresh Goyal	7,00,000.00
Purshotam Agrawal HUF	2,00,000.00
Purushottam R.Agrawal	3,50,000.00
Radhika Agrawal	17,00,000.00
Radhika Jejani	5,00,000.00
Rahul Tarachand Agrawal	5,00,000.00
RAJESH JINDAL (HUF)	5,00,000.00
Rajkumar R Agrawal	5,00,000.00
Rama Ashok Selarka	5,00,000.00
Ramkaran Jindal (HUF)	5,00,000.00





**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**

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

Ravindra Gopal Kedia	1,09,00,000.00
Ravindra Kedia Huf	15,00,000.00
Reema Mukharji	1,00,000.00
Rohit Anil Agrawal	10,00,000.00
Roshni & Murti	3,00,000.00
S.G.Agrawal	15,00,000.00
Sandeep Sharma	10,16,667.00
SANGITA BRIJMOHAN AGRAWAL	3,00,000.00
Sanjay Sahu (HUF)	5,00,000.00
Santosh Ganeriwal	4,50,000.00
Santosh R Agrawal	9,00,000.00
Sarvesh Ganeriwal	2,00,000.00
SAVITA R. AGRAWAL	4,00,000.00
Savitridevi Navranglal Agrawal	7,00,000.00
Shikha Rahul Agrawal	5,00,000.00
Shilpi Madhusudan Pachariwala	5,00,000.00
Shubham Thumse	7,00,000.00
Smt. Kanti Bai Dewangan	11,89,945.00
Subhash P.Shringarkar	50,000.00
Suchitra Subhash Shringarkar	7,00,000.00
Sudama Agrawal	5,00,000.00
Sudhadevi Agrawal	5,00,000.00
Sunil Khemuka HUF	51,51,875.00
Surendra Steel Industries	2,00,000.00
Sushma S Bang	4,35,000.00
Umadevi Dilip Pachariwala	6,00,000.00
Ushadevi Agrawal	3,00,000.00
Vandana Ravindra Kedia	1,82,00,000.00
Vijay Motiram Thumse HUF	4,00,000.00
Vijay P Agrawal	5,00,000.00
Vimlesh G Agrawal	10,00,000.00
Vishakha Agrawal	7,00,000.00
Vishwajit Mukharji (HUF)	1,00,000.00

**SUB TOTAL (B) (Rs.):**

**11,06,29,267.00**

**GRAND TOTAL (RS.)**

**15,08,92,267.00**



VIVEK TIWARI  
CHARTERED ACCOUNTANT

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

**SCHEDULE C : CURRENT LIABILITIES**

<b>PARTICULARS</b>	<b>AMOUNT (IN RS.)</b>
<b>A) FOR EXPENSES</b>	
Employee Cont.to PF- Liab.	4,44,036.00
Employer Cont.to PF- Liab.	4,30,120.00
Professional Tax	4,71,800.00
Salary Payable	2,79,53,395.00
Security Deposits by Creditor	7,90,714.00
Tds on Brokerage and commission	1,756.00
Tds on Contractor	2,97,875.00
Tds on Interest	6,98,964.00
Tds on Professional charges	13,33,945.00
Tds on Rent	13,716.00
TDS On Salary	80,200.00
<b>TOTAL A</b>	<b>3,25,16,521.00</b>
<b>B) FOR ADVANCE</b>	
AICTE NEFT RECEIPT	11,05,750.00
ARC	(10,24,600.00)
Book Bank	24,46,424.00
DTE FC	3,500.00
EBC Refund	1,27,500.00
Fees Refund	43,055.00
JAVA FEE	2,63,500.00
Lab Manuual MSBTE	18,790.00
MSBTE (NAGPUR)	7,47,013.00
Staff Common Entrance test	36,933.00
The RTM Nagpur University Nagpur	7,70,929.00
<b>TOTAL B</b>	<b>45,38,794.00</b>
<b>C) FOR RENT</b>	
BMPT Petty A/c	18,900.00
Harvinder Singh Narula	4,000.00
Hukumchand Lakhotiya	21,877.00
Nidhi Lakhotiya	28,818.00
Patne Girls Hostel	18,000.00
Shri Gurukrupa Services	7,200.00
Shri Ram Hostel	21,375.00
<b>TOTAL C</b>	<b>1,20,170.00</b>





**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**

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

**D)FOR SUNDRY CREDITOR**

A V Solutions	(2,00,000.00)
A.S.Enterprises	1,735.00
Aananya Creations	24,75,000.00
Aaradhya Enterprises	1,78,200.00
Abdul Zubair Sheikh	9,900.00
ABDV Creators & Advertisers	43,560.00
Admaark Events (I) Pvt. Ltd.	1,34,752.00
Advance Labour Supplier	4,76,586.00
Agarwal Petroleum Corporation	1,14,548.00
Agrasen Plastic Packaging	45,736.00
Akash Consultancies	16,200.00
All Rounder	1,85,906.00
Ambrish Radheshyam Dwivedi	4,32,000.00
Amit Academy	24,750.00
Amit Advertising Agency	9,71,487.00
Amit Computers And Service	6,000.00
Anil Hardware	2,74,702.00
Ankur Enterprises	30,975.00
Aparna Furniture	4,974.00
Apex Computers	3,500.00
Apurva Vijay Adhau	3,88,800.00
Arhant Tour And Travells	14,850.00
Arihant Welding & Safety	16,284.00
Arpit Sharma	4,05,000.00
Arvind Labour Supplier	4,34,025.00
Ashish Diwan-Gurukrupa Academy	41,400.00
ASTHA BERDIA	3,60,000.00
Bagzone Lifestyles Pvt Ltd	15,650.00
Balaji Education Group	45,540.00
Balaji Sales Corporation	19,134.00
Banti Chandel	4,05,000.00
Bhavika Agency Services	5,000.00
Bhushan Prints & Arts	33,269.00
C. Janki	12,960.00
Career Guidance Center	1,45,500.00
Carrer Plus	49,500.00
Chauhan Painters	9,900.00
Chhayesh Multi Services	3,27,744.00
Computer Point	4,000.00



**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**

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

Crony Entertainment	4,950.00
CT Consultation Services	27,000.00
Dagobas Comped	34,79,850.00
Dagobas Infonet Technologies	26,17,805.00
Dayal Apparels	17,95,080.00
Deepak Academy	4,950.00
Deepak Dandekar	4,000.00
Deepak Traders	25,000.00
DeMECHAMEC EQUIPMENTS (I).	8,910.00
Devyani Verma	8,10,000.00
Dheeraj Lalvaney	5,09,850.00
Dilip Kurve	4,05,000.00
Dinesh Nathuji Bhadang	31,185.00
Dongre Painters	5,000.00
Durga Rewinding And Electricals	(32,623.00)
Gajanan Labour Supplier	4,29,189.00
Ganesh Advertisement Agency	14,850.00
Ganesh Labour Supplier	4,64,997.00
Gargi Manpower Supplier	5,54,383.00
Gayatri Mess	1,16,371.00
Gedam's Infrastructure	64,627.00
Geeta Enterprises	4,723.00
Girish Bhayani	(6,523.00)
Girnar Motors	11,760.00
Global Robotics Incorporation	7,500.00
Gopal Mudra Tech	3,96,458.00
Hansraj Ramchand Kirana Stores	44,000.00
Harish D Kuthe	8,10,000.00
Harishwar M Mendre	4,05,000.00
Hedau Hardware & Paint Supplier	39,600.00
Highway Auto Services	(47,403.00)
Himanshu Tiwari	16,200.00
Hotel Orange City Pvt Ltd	(9,421.00)
Imran Academy	16,830.00
Indian Security Services & Housekeeping, Manpower S	9,73,566.00
Indu Labour Suppliers	5,95,810.00
Insoftdev	42,755.00
J T Wood Craft	1,60,203.00
Jagdamba Manpower Supllier	4,14,791.00
Jagdamba Sales Pvt.Ltd. (JSPL Steel Division)	2,42,090.00
JAS Consultant	10,81,401.00





**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**

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

Jhulelal Institute Of Technology Nagpur	4,160.00
Jus Enterprises	26,277.00
Jus Pumps And Pipe	18,321.00
Jyoti Radio & Electricals	3,011.00
Jyoti Services	8,250.00
Kartik Mess Services	9,900.00
Kavitas Print O Pack	18,500.00
Khanduja Tiles Industries	(1,00,000.00)
Krishi Kranti Kendra	5,075.00
Krishna Sadashiv Mahadure	10,59,795.00
Lata Mangeshkar Multi Speciality Hospital	21,71,484.00
Lavnya Xerox & Stationary	(34,310.00)
LIKHAR CATERERS	9,900.00
Lohiya Beej Bhandar	440.00
Lokmat Media Pvt Ltd	20,580.00
Madhavi Manpower Supplier	4,57,528.00
MANDAPE CATERERS	24,750.00
Mangesh Associates	1,65,627.00
Mars Edpal Instruments Pvt Ltd	28,714.00
Minal Housekeeping	44,100.00
Minority Education and Research	(14,460.00)
Mohta Enterprises	64,408.00
Momentum Academy	89,100.00
Mona Agrawal	4,50,000.00
Motghare Electricals	24,750.00
Nagpal Prakashan Pvt Ltd	19,600.00
Nandini Consultancy	3,15,778.00
Nangia Motors	708.00
National Travels	8,345.00
Ngrt Systems Pvt Ltd	28,990.00
Nikhil Traders	44,100.00
Nimje Facilities and Services	4,950.00
NIRMALNAYAN PANDEY	4,50,000.00
Nitesh Associates	24,750.00
Novelty General Store	21,628.00
Nucleus System	95,375.00
Palak Agrawal	4,50,000.00
Paliwal Bricks	87,780.00
Pankaj Hassnand Thakur	4,50,000.00
Pankaj Manpower Supplier.	4,05,466.00
Pankhuri Agrawal	6,30,000.00





**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**

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

Paradies Consultancy	5,47,110.00
Passit Media And Communication	1,180.00
Perfect Education Group	9,000.00
Phoenix Cyber Secure	1,16,600.00
Poddar Enterprises	2,400.00
Pooja Associates	23,621.00
Pops Group of Education	1,80,000.00
Prashant Gabhne	4,95,000.00
Pratima Agrawal	5,00,000.00
Praveen Dayalu Dighore	3,94,525.00
Prerna Tushar Ghadale	1,60,000.00
Principal and Program Officer	(14,058.00)
Priyanka Sharma	1,12,500.00
Purushottam Dudhankar	60,914.00
Pushpak Book Depot	1,86,984.00
R.R Painters	44,100.00
Rahul Jayant Paranjape	2,22,750.00
Rajdhani Mill Stores	12,461.00
Rajesh Enterprises	13,943.00
Rajiv Gandhi College	3,584.00
Rajotiya Plywood & Hardware	(16,796.00)
Raju Sharma	1,12,500.00
Raman L.Senad (Adv & Notary)	97,500.00
Raman Securities Housekeeping & Manpower Services	3,77,656.00
Raunak Kumar Jain	2,70,000.00
Ravi Dahiwal	49,950.00
Ravindra Consultancy	4,98,192.00
Ravindra E-Tech	24,75,000.00
Raza Glass Works	10,893.00
Revatkar Painter	9,900.00
Rishabh Jain	5,40,000.00
Rituraj MoreySound System	(50,000.00)
Rohan Sharma	1,80,000.00
S A Financial Advisors	6,75,000.00
S S Sales & Services	4,429.00
S. Facilities Services	49,500.00
S.D. Chauhan	10,026.00
S.P. Shende Stone Contractor	7,533.00
Sabu Agencies	56,500.00
Sadiya Naseem-Advocate	31,500.00
Sakal Media Private Limited	98,000.00



**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**

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

Sampat Traders	19,918.00
Satish Raipure	1,56,800.00
Savitri H Jangid	1,43,979.00
Sawan Wagh	9,00,000.00
Shailendra Kumar	2,43,000.00
Shakti Awaghad	18,750.00
Sharan Agrawal	3,60,000.00
Sharojne Enterprises	34,650.00
Shefali Chauhan	5,10,000.00
Shilpa Jain	9,00,000.00
Shree Balaji Electronics	4,00,000.00
Shree Dattakrupa Hardware & Electrical	1,850.00
Shree Durga Automobiles	9,620.00
Shree Om Timber Mart	33,600.00
Shree Salasar Traders	1,21,643.00
Shrey Anil Agrawal	3,60,000.00
Shriram Narayandas Servo	17,73,884.00
Shubham Academy	6,930.00
Shubham Kothari	3,15,000.00
Smart Academy Of Science	24,750.00
Sourabh Dubey	4,50,000.00
Star Tution Classes	44,550.00
Subh Enterprises	5,000.00
Sukhada Mendre	3,60,000.00
Sunita Computers and Mobiles	1,650.00
Suresh Kumar Verma	3,60,000.00
Swapnil Buddhe	4,05,000.00
Synchronik Incorporation	20,750.00
Tech Support I & E	19,800.00
Techadroit Capital Partners Ltd	10,73,720.00
Techadroit Finserv Ltd	16,42,033.00
Technosales Multimedia Technologies Pvt. Ltd	1,200.00
Telecare Services	67,314.00
The Blue Eye Beverages	5,497.00
The Home	7,722.00
Tushar Caterring & Decoration	7,42,582.00
V4U MOTORS	38,880.00
Vaidya Caterers	9,900.00
Vaishnavi Scientific & Trading Co.	23,486.00
Vasant Labour Supplier	4,63,394.00
Vedant Dhomne (News Paper)	3,549.00



VIVEK TIWARI  
CHARTERED ACCOUNTANT

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

Vedant Securities and Manpower Services.	3,35,260.00
Vidarbha Chandika	13,252.00
Vidarbha Packaging	8,799.00
Vidya Kunj	77,220.00
Vijay Cable Network	77,220.00
Virendra Securites	19,200.00
Vishal Labour Supplier	4,58,361.00
Vishal Printers	27,373.00
Vishwakarma Furniture Mart	1,32,099.00
Vision For Career	29,244.00
Yash Servo Centre	2,22,265.00
Yogesh Marketing	66,773.00
Zanvar Marble Contractor	1,00,552.00
Zenith Consultant & Services	29,601.00

<b>TOTAL D</b>	<b>5,43,34,668.00</b>
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<b>GRAND TOTAL (A+B+C+D)</b>	<b>9,15,10,153.00</b>
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VIVEK TIWARI  
CHARTERED ACCOUNTANT

FLAT NO.7  
AVTAR MEHARBABA COMPLEX,  
NEAR BHOLE PETROL PUMP,  
DHARAMPETH,NAGPUR.

**JAIDEV EDUCATION SOCIETY**

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

Sr. No.	PARTICULARS	OP. BALANCE AS ON 01/04/2019	ADDITION DURING THE YEAR		TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31/03/2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
<b>I</b>	<b>IMMOVABLE PROPERTIES</b>							
1	Land	84,77,439.00			84,77,439.00	0%	-	84,77,439.00
2	Building	13,15,85,431.00			13,15,85,431.00	10%	1,31,58,543.00	11,84,26,888.00
3	Building WIP	1,70,98,912.00	2,19,193.00	38,35,312.00	2,11,53,417.00	0%	-	2,11,53,417.00
	<b>Total Rs.</b>	<b>15,71,61,782.00</b>	<b>2,19,193.00</b>	<b>38,35,312.00</b>	<b>16,12,16,287.00</b>		<b>1,31,58,543.00</b>	<b>14,80,57,744.00</b>

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

Sr. No.	PARTICULARS	OP. BALANCE AS ON 01/04/2019	ADDITION DURING THE YEAR		TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31/03/2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
<b>II</b>	<b>MOVABLE PROPERTIES</b>							
1	Furniture & Fixture	1,68,99,896.70	44,000.00	-	1,69,43,896.70	10%	16,94,390.00	1,52,49,506.70
	<b>Total Rs.: (A)</b>	<b>1,68,99,896.70</b>	<b>44,000.00</b>	<b>-</b>	<b>1,69,43,896.70</b>		<b>16,94,390.00</b>	<b>1,52,49,506.70</b>
2	<b>Lab Equipment</b>	57,79,728.75	-	-	57,79,728.75	15%	8,66,959.00	49,12,769.75
3	Books	5,93,300.60	-	45,306.00	6,38,606.60	40%	2,46,381.00	3,92,225.60
4	Bus	2,13,97,801.00	-	-	2,13,97,801.00	15%	32,09,670.00	1,81,88,131.00
5	Computer & Software	38,86,329.60	-	-	38,86,329.60	40%	15,54,532.00	23,31,797.60
6	Crane (Sr no 151010)	61,051.00	-	-	61,051.00	15%	9,158.00	51,893.00
7	Electric Equipments	8,31,250.00	-	-	8,31,250.00	15%	1,24,688.00	7,06,562.00
8	Electronic Equipment	4,87,652.00	-	-	4,87,652.00	15%	73,148.00	4,14,504.00
9	Fire Extinguisher Machine	5,787.00	-	-	5,787.00	15%	868.00	4,919.00
10	Garden Equipment	1,82,241.00	-	-	1,82,241.00	15%	27,336.00	1,54,905.00
11	Generator	18,63,900.00	-	-	18,63,900.00	15%	2,79,585.00	15,84,315.00
12	Mobile	5,24,690.00	-	-	5,24,690.00	15%	78,704.00	4,45,986.00
13	Office Equipment	32,14,732.30	80,294.00	-	32,95,026.30	15%	4,94,254.00	28,00,772.30



VIVEK TIWARI  
CHARTERED ACCOUNTANT

FLAT NO.7  
AVTAR MEHARBABA COMPLEX,  
NEAR BHOLE PETROL PUMP,  
DHARAMPETH,NAGPUR.

14	Sports Material	76,679.00			76,679.00	10%	7,668.00	69,011.00
15	Trade Mark	-	-	-	-	25%	-	-
Total Rs.: (B)		3,89,05,142.25	80,294.00	45,306.00	3,90,30,742.25		69,72,951.00	3,20,57,791.25
Total Rs.: (A+B)		5,58,05,038.95	1,24,294.00	45,306.00	5,59,74,638.95		86,67,341.00	4,73,07,297.95

PLACE :- NAGPUR

DATE :- 31 DEC 2020



VIVEK TIWARI  
CHARTERED ACCOUNTANT  
M.NO.120789

VIVEK TIWARI  
CHARTERED ACCOUNTANT  
M.No. 120789

VIVEK TIWARI  
CHARTERED ACCOUNTANT

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

**SCHEDULE "F" :FIXED DEPOSITS**

PARTICULARS	AMOUNT
<b>DEPOSITS</b>	
AICTE FDR	6,00,000.00
Arvind Singh Narula	54,000.00
Ashok Gas & Domestic Application Deposit	4,000.00
Electricity Deposit Account	4,400.00
FDR with Secretary DTE Mumbai	1,00,50,000.00
FIXED DEPOSIT (DRIC-3030278487)	15,00,000.00
Harvinder Singh Narula	54,000.00
Interest Accrued	57,73,230.00
Joint FD (JES and DTE)	2,20,000.00
Joint FD (MSBTE & JES)	1,60,000.00
Security Deposit -Hukumchand Lakhotiya	1,50,000.00
SECURITY DEPOSIT MSEDCL NAGPUR	1,83,999.00
Security Deposit-Idea	1,000.00
Security -Jyoti Jitendra Jain	1,80,000.00
Shares	2,84,750.00
<b>TOTAL D</b>	<b>1,92,19,379.00</b>

**SCHEDULE "G" : ADVANCES**

PARTICULARS	AMOUNT
<b>A) ADVANCE FOR EMPLOYEES</b>	
Abdul Ghaffar	47,471.00
Abdul Monish Sheikh	7,000.00
Amit Gupta	(710.00)
Anil Bende	2,878.00
Asha Dave	40,000.00
Ashutosh Lanjewar	19,489.00
Ashwini Kumar Verma	(4,062.00)
Atish Urkudkar	18,000.00
Avinash Ikhar	15,000.00
Bhakti Thakre	2,000.00
Bhushan Bhirud	12,050.00
Bhushan Mahajan	10,505.00
Dattatray Bharti-1st Year	2,000.00
Girish Garghate	5,000.00
Hemant Baitule	1,572.00





**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**

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

Hitesh Gehani	(350.00)
Imran S Khan	16,630.00
Kalyani Borkar	30,000.00
Kartik Vighne	18,000.00
Madhuri Pal	313.00
Manoj Titre	1,689.00
Milind C Tote	20,000.00
Milind Jibhe	2,350.00
Mirza Baig	130.00
Mrudula Sanjay Nimbarte	20,000.00
Nagalakshmi Krishnakumar	4,950.00
Namrata Pradnyakar	14,600.00
Nandkishor Patil	(91,056.00)
Neetu Gyanchandani	19,694.00
Nikhil V Bhende	12,500.00
Nilesh Ashtankar	5,000.00
Nishigandha Jagdish Gawande	3,000.00
Nitin Agare	6,690.00
Nitin Khadane	20,633.00
Onkar Jasrotia	4,500.00
Praful Bobade	(6,420.00)
Pranay V Ambade	10,000.00
Pranjali Ulhe	550.00
Prashant Mahakalkar	3,041.00
Prashant Maheshwary	1,50,000.00
Pravin Kumar Gupta	5,000.00
Pravin Zade	250.00
Rahul Khode	27,000.00
Rajesh Kadu	5,000.00
Ram Agase	11,062.00
Ramesh Rathod (Carrier Fare)	41,000.00
Ravi Sharma	2,348.00
Ritesh Tandekar	10,000.00
Rohan Kokate	10,000.00
Rohit Patne	5,000.00
Sagar T Telrandhe	10,000.00
Saleem Sheikh	33,600.00
Sanjay Batwe	(6,806.00)
Shahrukh Kureshi	21,194.00
Shailesh Sakhare	11,000.00
Shrikant Dhawale	29.00



**VIVEK TIWARI**  
**CHARTERED ACCOUNTANT**

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

Shrikant Sonekar	16,000.00
Shweta Sharma	35,000.00
Sonali Zunke	313.00
Sujit Maind	10,500.00
Sunil Gupta	10,000.00
Sunil Narekar	2,860.00
Surabhi Pranav	(13,594.00)
Suraj Sontakke	19,200.00
Suresh Bang	25,000.00
Tejaswini S Junghare	20,000.00
Umesh Rampure	3,000.00
Umesh Samrath	2,710.00
Upesh M Patel	(1,746.00)
Vasundhra Malhotra	30,413.00
Vinay R Khorgade	10,000.00
Vivek Neware	300.00
Wasudeo Purohit	26,043.00
YOGESH MUNDHADA	19,000.00

<b>TOTAL A</b>	<b>8,45,313.00</b>
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**B) OTHER RECEIVABLES**

TDS Receivable	5,85,991.11
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<b>TOTAL B</b>	<b>5,85,991.11</b>
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<b>GRAND TOTAL</b>	<b>14,31,304.11</b>
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VIVEK TIWARI  
CHARTERED ACCOUNTANT

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

**SCHEDULE "H" : BANK BALANCE**

PARTICULARS	AMOUNT (IN RS.)
Axis Bank	61,997.00
Axis Bank Ac(3368)	15,903.70
AXIS Bank Ac. 63669	19,285.00
BOI Bank A/c No.0011	1,17,657.11
BOI Bank A/c No.0065	7,64,652.33
BOI Bank A/c No.0159	11,502.09
Hdfc Bank Ac.(9304)	22,330.30
Hdfc Bank Ac. No. 5081	11,117.00
HDFC Bankc. No. 9293	19,203.50
Icici Bank Ac.(5015926)	21,439.48
ICICI Bank Ac. (5015932)	12,000.00
NNSB A/c No.3020	(3,56,460.00)
NNSB Bank Ac. 3421	(2,75,356.00)
NNSB Bank A/c No.2578	18,737.63
NNSB Bank A/c No.2586	11,545.71
NNSB Bank Ac No.3422	(5,91,555.00)
UBI Bank A/c No.2229	(11,23,299.38)
UBI Bank A/c No.2353	47,76,715.95
UBI Bank A/c No.2437	5,84,633.16
Union Bank Pm Yuva Yojana Ac. 3092	29,799.34
Yes Bank Ac No. 0971	21,676.00
<b>TOTAL</b>	<b>41,73,524.92</b>





**JAIDEV EDUCATION SOCIETY**  
**SCHEDULE ATTACHED TO & FORMING PART OF INCOME EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

**SCHEDULE "I" : REPAIR AND MAINTANANCE EXPENSES**

PARTICULAR	AMOUNT (IN RS.)
<b>Repairs and Maintenance</b>	
Repairing & Maintenance of Office Equipments	23,826.00
Repairing & Maintenance Building	34,30,923.00
Repairing & Maintenance Computer	4,58,350.00
Repairing & Maintenance Electricals	7,49,773.00
Repairing & Maintenance Furnitures	20,81,246.00
Repairing & Maintenance Charges -Bus	10,57,449.00
Repairing & Maintenance Charges -Car	86,110.00
<b>TOTAL</b>	<b>78,87,677.00</b>

**SCHEDULE "J" : SALARIES EXPENSES**

PARTICULAR	AMOUNT (IN RS.)
Conveyance Expenses	4,22,971.00
Nonteaching Staff Salary	3,29,45,415.00
PF Administrative Expenses	3,86,509.00
Remuneration	1,28,73,450.00
Teaching Staff Salary	7,58,28,747.00
Staff Welfare Expenses	4,18,130.00
<b>TOTAL</b>	<b>12,28,75,222.00</b>

**SCHEDULE "K" ESTABLISHMENT EXPENSES**

PARTICULAR	AMOUNT (IN RS.)
Interest Charges Expenses	6,38,279.00
Interest On Unsecured Loan	1,17,93,275.00
Interest on Vehicle Loan	12,24,536.00
Interest to Bank	13,21,465.00
<b>TOTAL</b>	<b>1,49,77,555.00</b>



**SCHDULE "L" Administrative & Other Expenses**

PARTICULAR	AMOUNT (IN RS.)
Advertisement Expenses	44,53,608.00
Academic Meeting Expenses	5,85,157.00
AMC Charges	11,31,250.00
Bank Charges & Commission	52,559.21
Permit Expenses	15,05,898.00
Bus Running Charges	73,78,020.00
Carting Charges	11,300.00
Electricity Charges	32,43,193.00
Examination & Other University Exp.	18,88,548.00
Garden Maintenance Expenses	17,66,130.00
Generator Running Charges	36,06,083.00
Hostel Rent Exp.	2,37,910.00
Housekeeping Expenses	1,74,740.00
Inspection and Application Expenses	8,81,400.00
Insurance Expenses	16,73,291.00
Interest on Tds Payment	3,62,638.00
Internet Expenses	4,77,394.00
Lab Consumables	5,82,151.00
Lodging & Boarding Expenses	1,35,455.00
Medical Expenses	44,279.00
News Paper & Subscriptions	95,046.00
Office Expenses	2,35,750.00
OFFICE RENT	18,67,084.00
Postage & Courier Charges	5,810.00
Printing & Stationery	20,55,108.00
Professional & Technical Charges	29,56,300.00
Tds Expenses	9,972.00
Telephone Expenses	2,50,869.85
Tours And Travelling Expenses	23,63,793.00
Uniform Fees Expenses	81,615.00
<b>TOTAL</b>	<b>4,01,12,352.06</b>

**SCHDULE "M" STUDENT ACTIVITY EXPENSES**

PARTICULAR	AMOUNT (IN RS.)
<b><u>STUDENT ACTIVITY EXPENSES</u></b>	
Sports & Activity	30,439.00
Alumni Meet Expenses	49,791.00
Student Compitation expenses	2,11,013.00
Student Farewell Expenses	15,14,890.00
Student Picknic Exp	91,850.00
Student Welfare Expenses	25,98,389.00
Students Activity Programm	40,12,730.00
Vocational Traning & Skill Development Exp	41,05,000.00
Training & Placement Exp	21,89,462.00
Conference Expenses	31,12,216.00
<b>TOTAL</b>	<b>1,79,15,780.00</b>





**SCHEDULE "N" RENT RECEIPT**

PARTICULAR	AMOUNT (IN RS.)
Canteen rent	2,10,000.00
Lavyna Xerox Rent	72,000.00
<b>TOTAL</b>	<b>2,82,000.00</b>

**SCHEDULE "O" INTEREST RECEIVED**

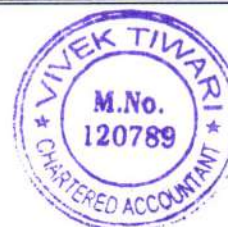
PARTICULAR	AMOUNT (IN RS.)
Interest on Tax Refund	12,537.00
Interest on Term Deposit	17,18,125.00
Interest on MSEB Deposit	14,653.00
Interst on Saving Account	20,209.00
<b>TOTAL</b>	<b>17,65,524.00</b>

**SCHEDULE "P" TUTION FEES**

PARTICULAR	AMOUNT (IN RS.)
Tuition FeesEngg.	16,30,57,834.00
Tuition Fees MBA	93,29,725.50
Tuition Fees Mtech	14,23,803.00
Tuition Fees PHD	3,90,000.00
Tution Fees Poly	3,31,90,356.75
<b>TOTAL</b>	<b>20,73,91,719.25</b>

**SCHEDULE "Q" OTHER FEES FROM STUDENT**

PARTICULAR	AMOUNT (IN RS.)
Admission Cancellation	2,000.00
Aplitude Traaning Fees	1,82,855.00
Atutocade fees received	89,200.00
Book Bank Receipt	23,165.00
Bus Fees From Student	1,13,72,473.00
Examination fees Received	7,90,900.00
Fines & Other Receipts	2,18,148.00
Identity Card Fee	950.00
Misc Fees	7,55,010.50
PHD Registration charges	42,000.00
Other Registration Fees	69,400.00
Prospectous Form Sold	14,76,000.00
Reverb	450.00
<b>TOTAL</b>	<b>1,50,22,551.50</b>





VIVEK TIWARI  
CHARTERED ACCOUNTANT

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

**SCHEDULE "R" OTHER INCOME**

PARTICULAR	AMOUNT (IN RS.)
Online Exam Receipt	2,20,936.00
Project Fees Reciepts	3,11,400.00
Reciepts From MSBTE	71,620.00
Write Off	73,463.00
<b>TOTAL</b>	<b>6,77,419.00</b>

