



Date : 25/01/2022

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 **SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA, AAHTS 1032 M** [name and PAN of the trust or institution] as at 31st March 2021 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.

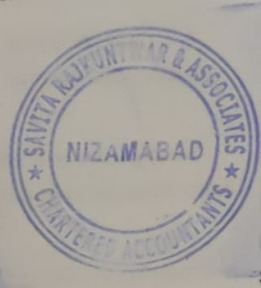
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

The prescribed particulars are annexed hereto.

Place: Nizamabad
Date: 25-Jan-2022



For M/s Savita Rajkuntwar

Savita Rajkuntwar

SAVITA RAJKUNTWAR
Proprietor, M. No. 227038
Firm reg No. 013326S
Subhash nagar

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.	22,62,317
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.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	0 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 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 utilized 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

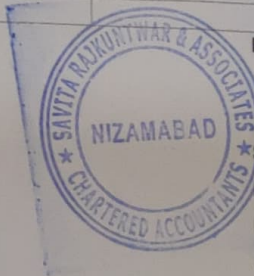
II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust 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 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. 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
1	2	3	4	5	6
	Total				

Place: Nizamabad
Date: 25-Jan-2022



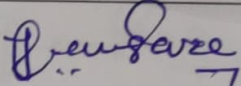
For M/s Savita Rajkuntwar

Savita Rajkuntwar
SAVITA RAJKUNTWAR
Proprietor, M. No. 227038
Firm reg No. 013326S
Subhash nagar

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2021-22
Name	SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA		
PAN	AAHTS1032M	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	971821450250122

VERIFICATION

I, **JAIDEV NAWGHARE** son/ daughter of **UTTAM**, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **971821450250122** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Others** and I am also competent to make this return and verify it. I am holding permanent account number **ACFPN6985L**

Signature >			
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Date of submission	25-Jan-2022	Source IP address	10.1.219.49
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System Generated Barcode/QR Code	 AAHTS1032M07971821450250122798E34A040A0DE9799CD0BCF3392A7E02D373D8D		
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Instructions:

- Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternatively, you may e-verify the electronically transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.
- If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which the return is e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act, 1961, shall accordingly will be applicable.
- Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.

On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM		Assessment Year 2021-22
	[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		

Name	SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA		
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PAN	AAHTS1032M	Form Number	ITR-7
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Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	971821450250122
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Date of submission	25-Jan-2022	Source IP address	10.1.219.49
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2. If Form ITR-V is received beyond the 120th day of electronic transmission of the return, the return will be treated as a return filed on or before the 120th day of electronic transmission of the return.

A.Y. 2021-2022

Name : SARDAR VALLABHBHAI PATEL
BAHUUDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA

Previous Year : 2020-2021

Address : PLOT NO 5
AKOLA NAKA, WASHIM - 444 505

PAN : AAHTS 1032 M

Status : Trust

D. O. F. : 24-Oct-2000

Statement of Income

■ Profits and gains of Business or Profession

Business-1

	Rs.	Rs.	Rs.
Net Profit Before Tax as per P & L a/c		3,99,585	
Add: Inadmissible expenses & Income not included			
Depreciation debited to P & L a/c		27,473	
Adjusted Profit of Business-1		<u>4,27,058</u>	
Total income of Business and Profession		<u>4,27,058</u>	
Less: Depreciation as per IT Act	3	<u>27,550</u>	
Income chargeable under the head "Business and Profession"			3,99,508
Taxable Income u/s 11 to 13	1		<u>0</u>
Total Income			<u>3,99,508</u>
Total income rounded off u/s 288A			<u>3,99,510</u>
Tax on total income			7,476
Add: Cess			299
Tax with cess			<u>7,775</u>
Net Tax			<u>7,775</u>
TDS	2	9,204	
Total prepaid taxes			<u>9,204</u>
Refund Due			<u>1,430</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s	139(4A)	
Whether registered u/s 12A / 12AA?	Yes	
Whether approved u/s 10(23C) (iv) to (via)?	No	
Aggregate income referred to in sections 10, 11 & 12		19,53,536
Income available for application u/s 11		19,53,536
- 11(1): applied in India during the PY		
- Revenue account	22,62,317	
- 11(1): Accumulation to the extent of 15%	0	19,53,536
Income after application		0
Total deemed income		0
Taxable income		0

Schedule 2

TDS as per Form 16A

Deductor, TAN

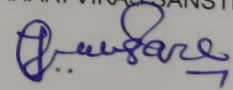
	TDS deducted	TDS claimed in current year	Gross receipt offered
State Bank Of India, TAN- MUMS86188E	9,204	9,204	1,21,824

Bank A/c for Refund: State bank of india 30691425773 IFSC: SBIN0000503

For SARDAR VALLABHBHAI PATEL BAHUUDDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA

Date : 25-Jan-2022

Place : WASHIM



Authorised Signatory

The Bombay Public Trust Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending :

31-03-2021

Name of the Public Trust : Sardar Vallabhbhai Patel Bahuuddeshya Gramin va shahari vikas sanstha

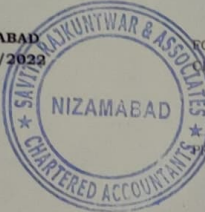
Registered No. : F-6331(YTL)

	Rs.		P.	
I. Income as shown in the Income and Expenditure Account (Schedule IX)				3,99,585.40
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				0.00
(ii) Grants received from Government & Local authorities				0.00
(iii) Interest on Sinking or Depreciation Fund				0.00
(iv) Amount spent for the purpose of secular education				0.00
(v) Amount spent for the purpose of medical relief				0.00
(vi) Amount spent for the purpose of veterinary treatment of animals				0.00
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				0.00
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				0.00
(c) Cost of production, if lands are cultivated by trust				0.00
(ix) Deductions out of income from lands used for non-agricultural purposes :-				0.00
(a) Assessment, cesses and other Government or Municipal Taxes				0.00
(b) Ground rent payable to the superior landlord				0.00
(c) Insurance Premia				0.00
(d) Repairs at 10 per cent of gross rent of building				0.00
(e) Cost of collection at 4 per cent of gross rent of building let out				0.00
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				0.00
(xi) Deductions on account of repairs in respect of buildings non rented and yielding no income, at 10 per cent of the estimated gross annual rent				0.00
Gross Annual Income chargeable to contribution Rs.				3,99,585.40

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

Place : NIZAMABAD

Dated : 25/01/2022



FOR SAVITA RAJKUNTWAR & ASSO
CHARTERED ACCOUNTANTS

SARDAR VALLABHBAHI PATEL BAHUDDESHYA
GRAMIN VA SHAHARI VIKAS SANSTHA

[Signature]
PROPRIETOR

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Bombay Public Trusts Act, 1950.

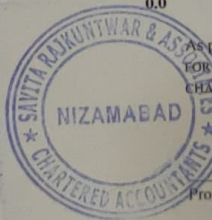
Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA
Balance Sheet as at 31.03.2021

[Vide Rule 17 (1)]

Registration No. F-6331(YTL)

FUNDS & LIABILITIES	B.Ed	YCM	Total	PROPERTY AND ASSETS	B.Ed	YCM	Total
Trust Funds or Corpus :-				Immovable Properties:- (at cost)			
Balance as per last Balance Sheet	5,17,136	1,300	5,18,436	Land at Washim for college			-
Add : During the year	5,17,136	1,300	5,18,436	Balance as per last Balancesheet			-
				Addition during the year			-
				Less: Dep			-
Other F earmarked Funds :-				Investments :-			
(Created under the provision of the trust deed or scheme or out of the Income)				Work-in-progress			-
Depreciation Fund	-						
Sinking Fund	-						
Reserve Fund	-						
Any other Fund (cancer research center)	-						
Loans (Secured or Unsecured) :-				Movable Assets			
From Trustees	1,26,580		1,26,580	Balance as per last Balance Sheet	95,567		95,567
From Trust	6,45,150		6,45,150				
From Other	3,07,804		3,07,804	Additions during the year	15,260		15,260
From Y C M	1,02,000		1,02,000				
	11,81,534		11,81,534	Less : Sales during the year			
Liabilities :-							
Salary payable	35,84,083		35,84,083	Depreciation for the year	12,800		12,800
For Expenses	94,742		94,742		98,027		98,027
For Advances	-		-				
For Rent and Other Deposits	25,922		25,922	Loans			
For Sundry Credit Balance	69,737		69,737	Loans scholarship			
	37,74,484		37,74,484	others			
Provision :-				Advances & Deposits			
				To Trustee			
				To Employees			
				To Contractors			
				To Lawyers			
				To Others- B.Ed college		1,02,000	1,02,000
				Income Outstanding			
				College fees	1,06,142	7,307	1,13,449
				Int accrued on S.B.			
				Int accrued on F.D			
				Other Income T.D.S			
Provision For Audit Fees	-		-	Prepaid Exp	27,492		27,492
Provision For Income Tax Return Fees	-		-		1,33,634	7,307	1,40,941
				Cash and Bank Balances :-			
Income and Expenditure Account :-				a) In Saving Account with SBI	6,942		6,942
Bal. as per last Balance Sheet	(46,84,840)	1,72,887	(45,11,953)	b) BOI	5,39,034		5,39,034
Less : Appropriation , if any	-		-	c) CBI	2,31,801		2,31,801
				d) Bank of maharashtra		64,199	64,199
				e) Bank of maharashtra		1,542	1,542
Add : Surplus	2,21,124	895	2,22,019	f) Bank of maharashtra		34	34
Less : Deficit (As per I & E A/c)	(44,63,716)	1,73,782	(42,89,934)		7,77,777	65,775	8,43,552
	10,09,438	1,75,082	11,84,520	Total	10,09,438	1,75,082	11,84,520
Total	0.0	(0)	(0)				

Date : 25/01/2022
Place : Nizamabad



As per our report of even date SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA
FOR SAVITA RAJKUNTWAR & A SHAHARI VIKAS SANSTHA
CHARTERED ACCOUNTANTS

Proprietor

Chairman

Secretary

Mumbai Public Trusts Act, 1950.

of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDDSHIYA GRAMIN VA SHAHARI VIKAS SANSTHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No. F-6331(YTL)

EXPENDITURE	B.Ed	YCM	Total	INCOME	B.Ed	YCM	Total
Expenditure in respect of properties :-				By Rent (Accrued) (realised)			
Taxes, Cesses							
Repairs and maintenance							
Salaries				By Interest on Fixed Deposits			
Insurance							
Other Expenses	45,500.00		45,500.00				
Advertisement Exp	5,000.00		5,000.00	On Bank Saving A/c	6,145.00	913.00	7,058.00
Establishment Expenses							
Salary to staff	13,36,251.00		13,36,251.00				
Ed EPF Share							
Lighting Exp	5,000.00		5,000.00				
Cultural exp							
Computer mainte	13,168.00		13,168.00				
To Arts,commercr,science college exp							
Assocet exam fees							
Bank Charges	5,186.98	17.70	5,204.68				
To Printing & stationery Exp							
To Postage							
To printing & stationery	30,376.00		30,376.00				
To Xerox	12,000.00		12,000.00				
To Telephone Exp							
To Travelling Exp	17,095.00		17,095.00				
To Repairs & mainte	24,425.00		24,425.00				
To Sanitation & cleaning exp							
To Remuneration to Trustees							
To Smart class	50,000.00		50,000.00	By College fees received	16,60,963.10		16,60,963.10
To Mess Exp							
To Electricity Exp	10,300.00		10,300.00	By University fees			
To University Exp							
University fees	50,000.00		50,000.00	By Scholarship to BC Student	1,70,749.25		1,70,749.25
Processing fees							
NAAC							
Scholarship							
To Legal Expenses							
To Rent				By Dividend			
To Fees Refund							
To Contribution and Fees							
To EPF consultancy				By Donations in cash or kind			
To Website maintenance							
To Interest paid	10,811.00		10,811.00				
To Donation							
To Scholarship							
To Audit Fees							
Add Prov for Audit Fees				By other	11,180.00		11,180.00
To ARA Processing fees							
To Depreciation	12,800.20		12,800.20				
To Amount transferred to Reserve or specific funds							
To Expenditure on object of the Trust :-				By Income from other sources			
a. Religious				Service Charges			
b. Educational							
c. Medical Relief							
d. Relief of poverty				By Transfer from Reserve			
e. Other Charitable objects							
By Surplus carried over to Balance Sheet	2,21,124.17	895.30	2,22,019.47				
TOTAL	18,49,037.35	913.00	18,49,950.35	TOTAL	18,49,037.35	913.00	18,49,950.35

Date : 25/01/2022
Place : Nizamabad



SARDAR VALLABHBHAI PATEL BAHUDDSHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

[Signature]
Chairman

[Signature]
Secretary Treasurer

As per our report of even date
FOR SAVITA RAJKUNWAR & ASSO
CHARTERED ACCOUNTANTS

[Signature]
Proprietor

**SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS
SANSTHA**

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2021

Name of the Assets	B.Ed
<u>Books & periodicals</u>	
Ope Bal	18724.00
Addition during the year	0.00
	18724.00
Less: Dep. during the year	2809.00
	15915.00
<u>Furniture & Fixture</u>	
Ope Bal	52439.00
Addition during the year	0.00
	52439.00
Less: Dep. during the year	5244.00
	47195.00
<u>Electronic Appliances</u>	
Ope Bal	24042.00
Addition during the year	15260.00
	39302.00
Less: Dep. during the year	4674.20
	34627.80
<u>Computer</u>	
Ope Bal	76.00
Addition during the year	0.00
	76.00
Less: Dep. during the year	30.00
	46.00
<u>Mobile phone</u>	
Ope Bal	286.00
Addition during the year	0.00
	286.00
Less: Dep. during the year	43.00
	243.00
<u>Air conditioners</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less: Dep. during the year	0.00
	0.00
Total assets as on 31/03/2021	98026.80

**Summary of Fixed Assets
for the year ended on 31/03/2021**

Particulars	B.Ed
Ope Bal as on 01.04.2020	95567.00
Add: Addition during the year	15260.00
	110827.00
Less: Depreciation	12800.20
	98026.80



Rajyuntwar

SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA

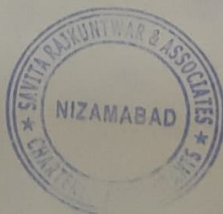
Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2021

Name of the Assets	Trust	Total
<u>Books & periodicals</u>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Less:Dep.during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<u>Furniture & Fixture</u>		
Ope Bal	128390.00	128390.00
Addition during the year	0.00	0.00
	<u>128390.00</u>	<u>128390.00</u>
Less:Dep.during the year	12839.00	12839.00
	<u>115551.00</u>	<u>115551.00</u>
<u>Electronic Appliances</u>		
Ope Bal	0.00	0.00
Addition during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Less:Dep.during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<u>Computer</u>		
Ope Bal	523.00	523.00
Addition during the year	0.00	0.00
	<u>523.00</u>	<u>523.00</u>
Less:Dep.during the year	209.00	209.00
	<u>314.00</u>	<u>314.00</u>
<u>Mobile phone</u>		
Ope Bal	0.00	0.00
Addition during the year		0.00
	<u>0.00</u>	<u>0.00</u>
Less:Dep.during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<u>Air conditioners</u>		
Ope Bal	5295.00	5295.00
Addition during the year	0.00	0.00
	<u>5295.00</u>	<u>5295.00</u>
Less:Dep.during the year	794.00	794.00
	<u>4501.00</u>	<u>4501.00</u>
Total assets as on 31/03/2021	120366.00	120366.00

Summary of Fixed Assets
for the year ended on 31/03/2021

Particulars	Trust	Total
Ope Bal as on 01.04.2020	134208.00	134208.00
Add:Addition during the year	0.00	0.00
	<u>134208.00</u>	<u>134208.00</u>
Less:Depreciation	13842.00	13842.00
	<u>120366.00</u>	<u>120366.00</u>

Rajkumar



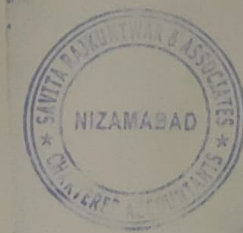
**SARDAR VALLABHBHAI PATEL BAHUJDESHIYA GRAMIN VA SHAHARI VIKAS
SANSTHA**

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2021

Name of the Assets	Hostel
<u>Books & periodicals</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less: Dep. during the year	0.00
	0.00
	0.00
<u>Furniture & Fixture</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less: Dep. during the year	0.00
	0.00
	0.00
<u>Electronic Appliances</u>	
Ope Bal	5541.00
Addition during the year	0.00
	5541.00
Less: Dep. during the year	831.00
	4710.00
	4710.00
<u>Computer</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less: Dep. during the year	0.00
	0.00
	0.00
<u>Mobile phone</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less: Dep. during the year	0.00
	0.00
	0.00
<u>Air conditioners</u>	
Ope Bal	0.00
Addition during the year	0.00
	0.00
Less: Dep. during the year	0.00
	0.00
	0.00
Total assets as on 31/03/2021	4710.00

**Summary of Fixed Assets
for the year ended on 31/03/2021**

<u>Particulars</u>	<u>Hostel</u>
Ope Bal as on 01.04.2020	5541.00
Add: Addition during the year	0.00
	5541.00
Less: Depreciation	831.00
	4710.00
	4710.00



Baruchay

FUNDS & LIABILITIES	Trust	PROPERTY AND ASSETS	Trust
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : During the year	71,77,441.00	Immovable Properties:- (at cost) Land at Washim for college Balance as per last Balancesheet Addition during the year Less:Dep	82,73,387.87
Other Earmarked Funds :- (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund (cancer research center)	71,77,441.00	Investments :- Work-in-progress	82,73,387.87
Loans (Secured or Unsecured) :- From Trustees From Trust From Other	18,45,000.00	Movable Assets Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year	11,25,893.00
Liabilities :- Salary payable For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balance	34,87,000.00 53,32,000.00	Loans Loans scholarship others	1,34,208.00
Provision :- Provision For Audit Fees Provision For Income Tax Return Fees	64,197.00 80,00,000.00	Advances & Deposits To Trustee To Employees To hostel To B.Ed loan To Contractors To YCMOU To Others- Sant Gadge Baba Amravati University To Tender deposits To Ashramshala deposit To Reserve fund deposit To Building fund deposit	13,842.00
	64,197.00 80,00,000.00	Income Outstanding College fees Int accrued on S.B. Int accrued on F.D Other Income T.D.S Prepaid Exp T DS	1,20,366.00
	64,197.00 80,00,000.00	Cash and Bank Balances :- a) In Saving Account with -SBI SBI-FCRA In Fixed Deposit Account with S B I In Fixed Deposit Account with S B I b) with the trustee c) with the Manager	14,73,487.00 14,73,487.00
Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Appropriation , if any Add : Surplus Less : Deficit (As per I & E A/c)	14,10,315.00 1,78,539.00		1,08,700.00 15,969.00 4,49,651.00 9.00 85,425.00 5,00,000.00
	14,10,315.00 1,78,539.00		1,70,000.00 1,20,000.00 2,00,000.00 1,50,000.00
Total	2,21,62,492.00	Total	2,21,62,492.00

Date : 25/01/2022

Place : Nizamabad

S V P BAHUDESHEIYA GRAMIN VA SHAHARI
VIKAS SANSTHA

[Signature]

Chairman

[Signature]

Secretary

[Signature]

Treasurer

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDESHEHYA GRAMIN VA SHAHARI VIKAS SANSTHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

Registration No. F-6331(YTL)

EXPENDITURE	Trust	INCOME	Trust
To Expenditure in respect of properties :-		By Rent (Accrued) (realised)	
Rates, Taxes, Cesses			
Repairs and maintenance			
Salaries		By Interest on Fixed Deposits	82,051.00
Insurance			
Other Expenses			
To Advertisement Exp	56,390.00	On Bank Saving A/c	
To Establishment Expenses			
Salary to staff			
B.Ed EPF Share			
News paper bill			
Internet Exp			
Pro Arts,commercr.science college exp			
Asso cet exam fees			
To Printing & stationery Exp		By Land	2,60,100.00
To Postage			
To printing & stationery			
To Telephone Exp			
To computer mainte	70,960.00		
To Travelling Exp			
To Repairs & mainte			
To Sanitation & clearing exp			
To Remuneration to Trustees			
To Remuneration & study centre exp			
To Bank charges	1,298.00	By College fees received	
To Electricity Exp	75,054.00	By University fees	
To University Exp			
University fees			
Proposal fees			
NAAC			
Scholarship		By Scholarship to BC Student	
To Legal Expenses			
To Rent		By Dividend	
To Construction goods			
To Fees Refund	59,075.00		
To Contribution and Fees			
To EPF Consultancy		By Donations in cash or kind	1,85,000.00
To Website maintenance			
To Interest paid			
To Donation			
To legal fees			
To Tender fees			
To Audit Fees			
To Gardening Exp	10000.00		
Add. Prov. for Audit Fees	29323.00		
To Provision for Income Tax Return Fees		By other	7,000.00
To Miscellaneous Expenses			
To Depreciation	39,670.00		
To Land Purchase	13,842.00		
To Amount transferred to Reserve or specific funds.			
To Expenditure on object of the Trust :-		By Income from other sources	
a. Religious		Service Charges	
b. Educational			
c. Medical Relief			
d. Relief of poverty		By Transfer from Reserve	
e. Other Charitable objects			
By Surplus carried over to Balance Sheet	1,78,539.00		
TOTAL	5,34,151.00	TOTAL	5,34,151.00

Date: 25/01/2022
Place: Nizamabad



SV P BAHUDESHEHYA GRAMIN VA SHAHARI
VIKAS SANSTHA

Chairman Secretary Treasurer

FUNDS & LIABILITIES	Hostel	PROPERTY AND ASSETS	Hostel
Trust Funds or Corpus :-		Immovable Properties:- (at cost)	
Balance as per last Balance Sheet		Land at Washim for college	
Add : During the year		Balance as per last Balancesheet	
		Addition during the year	
		Less Dep	
Other Earmarked Funds :-		Investments :-	
(Created under the provision of the trust deed or scheme or out of the Income)		Work-in-progress	
Depreciation Fund			
Sinking Fund			
Reserve Fund			
Any other Fund (cancer research center)			
Loans (Secured or Unsecured) :-		Movable Assets	
From Trustees	7,10,289.80	Balance as per last Balance She	5,541.00
From Trust	2,88,121.00	Additions during the year	-
From Other	9,98,410.80	Less : Sales during the year	-
		Depreciation for the year	831.00
			4,710.00
Liabilities :-		Loans	
Salary payable	2,42,056.00	Loans scholarship	
For Expenses		others	
For Advances			
For Rent and Other Deposits			
For Sundry Credit Balance	2,42,056.00	Advances & Deposits	
Provision :-		To Trustee	
		To Employees	
		To Contractors	
		To Lawyers	
		To Others- Sant Gadge Baba Amravati University	
Provision For Audit Fees		Income Outstanding	
Provision For Income Tax Return Fees		College fees	
		Int accrued on S.B.	
		Int accrued on F.D.	
		Other Income T.D.S	
		Prepaid Exp	
Income and Expenditure Account :-		Cash and Bank Balances :-	
Bal. as per last Balance Sheet	(12,29,634.60)	a) In Saving Account with	5,149.60
Less : Appropriation , if any		In Fixed Deposit Account with S B I	
Add : Surplus	(972.60)	b) with the trustee	
Less : Deficit (As per I & E A/c)	(12,30,607.20)	c) with the Manager	5,149.60
Total	9,859.60	Total	9,859.60
	(0.00)		

Date: 25/01/2022
 Place: Nizamabad



As per our report of even date
 FOR SAVITA RAJKUNTWAR & ASSO
 CHARTERED ACCOUNTANTS

Savita Rajkuntwar
 Proprietor

The Bombay Public Trusts Act, 1950.

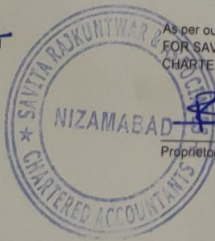
Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2021

Registration No. F-6331(YTL)

AASRA HOSTEL

EXPENDITURE	Hostel	INCOME	Hostel
To Expenditure in respect of properties :-		By Rent (Accrued) (realised)	
Rates, Taxes, Cesses			
Repairs and maintenance			
Salaries		By Interest	
Insurance		on Fixed Deposits	
Other Expenses			
To Advertisement Exp		On Bank	
To Establishment Expenses		Saving A/c	
Salary to staff			
B.Ed EPF Share			
News paper bill			
Internet Exp			
Pro Arts, commerc, science college exp			
Asso cat exam fees			
Bank Charges	141.60		
To Printing & stationery Exp			
To Postage			
To printing & stationery			
To Telephone Exp			
To Travelling Exp			
To Repairs & mainte			
To Sanitation & cleaning exp			
To Remuneration to Trustees			
To Remuneration & study centre exp		By College fees received	
To Mess Exp			
To Electricity Exp		By University fees	
To University Exp		By Grant Received	2,77,802.00
University fees			
Proposal fees		By Scholarship to BC Student	
NAAC			
Scholarship			
To Legal Expenses		By Dividend	
To Rent	2,77,802.00		
To Fees Refund			
To Contribution and Fees		By Donations in cash or kind	
To EPF Consultancy			
To Website maintenance			
To Interest paid			
To Donation			
To Scholarship			
To Audit Fees			
Add - Prov. for Audit Fees		By other	
To Provision for Income Tax Return Fees			
To Miscellaneous Expenses			
To Depreciation	831.00		
To Amount transferred to Reserve or specific funds			
		By Income from other sources	
		Service Charges	
To Expenditure on object of the Trust :-			
a. Religious			
b. Educational			
c. Medical Relief		By Transfer from Reserve	
d. Relief of poverty			
e. Other Charitable objects			
To Excess of income over Exp	(972.60)		
TOTAL	2,77,802.00	TOTAL	2,77,802.00

Date: 25/07/2022
Place: Nizamabad



As per our report of even dt: SVP BAHUUDDESHIYA GRAMIN
FOR SAVITA RAJKUNTW/ VA SHAHARI VIKAS SANSTHA
CHARTERED ACCOUNTANTS

Proprietor

Chairman

Secretary

Treasurer