



Date : 15/01/2021

**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 31<sup>st</sup> March 2020 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 31<sup>st</sup> March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2020.

The prescribed particulars are annexed hereto.

Place: Nizamabad  
Date: 15-Jan-2021



For M/s Savita Rajkuntwar & ASSO

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

**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.   | 23,74,448            |
| 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   | Yes<br><br>80,00,000 |
| 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<br><br>0          |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | No                   |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | 0                    |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.   | No                   |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | No                   |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -   |                      |
|    | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application 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: **15-Jan-2021**



For M/s Savita Rajkuntwar & Associates

**SAVITA RAJKUNTWAR**  
Proprietor, M. No. 227038

The Bombay Public Trust Act, 1950

**SCHEDULE - IX C**

*(Vide Rule 32)*

Statement of income liable to contribution for the year ending :

31-03-20

Name of the Public Trust : Sardar Vallabhbhai Patel Bahuuddeshya Gramin va shahari vikas sanstha  
Registered No. : F-6331(YTL)

|  | Rs.        | P. | Rs. | P.                   |
|--|------------|----|-----|----------------------|
| <b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>  |            |    |     | (12,58,661.25)       |
| <b>II. Items not chargeable to Contribution under Section 58 and Rules 32 :</b>  |            |    |     |                      |
| (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   |            |    |     | 0.00                 |
| (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 :-   |            |    |     |                      |
| (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                 |
| <b>Gross Annual Income chargeable to contribution</b>  | <b>Rs.</b> |    |     | <b>-12,58,661.25</b> |

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 : 15/01/2021

FOR SAVITA RAJKUNWAR & ASSO  
CHARTERED ACCOUNTANTS

SARDAR VALLABHBHAI PATEL BAHUUDDE  
GRAMIN VA SHAHARI VIKAS SANSTHA



PROPRIETOR

CHAIRMAN

Sardar Vallabhbhai Patel Bahuuddeshiya /a  
Gramin Va Shahari Vikas Sanstha, Washim

Secretary

SECRETARY

Sardar Vallabhbhai Patel Bahuuddeshiya Gramin  
& Shahari Vikas Sanstha, Washim



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA  
Balance Sheet as at 31.03.2020

[ Vide Rule 17 (1) ]

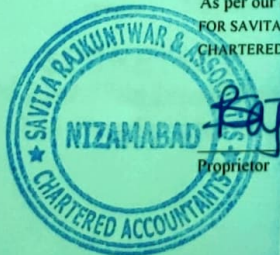
Registration No. F-6331(YTL)

| FUNDS & LIABILITIES   |                 |                 | PROPERTY AND ASSETS                     |                 |                 |                 |
|---|-----------------|-----------------|---|-----------------|-----------------|-----------------|
|   | B.Ed            | YCM             | Total                                   | B.Ed            | YCM             | Total           |
| <b>Trust Funds or Corpus :-</b>   |                 |                 |   |                 |                 |                 |
| Balance as per last Balance Sheet   |                 |                 |   |                 |                 |                 |
| Add : During the year   | 5,17,136        | 1,300           | 5,18,436                                |                 |                 |                 |
| <b>Other Earmarked Funds :-</b><br>(Created under the provision of the trust deed or scheme or out of the Income) | 5,17,136        | 1,300           | 5,18,436                                |                 |                 |                 |
| Depreciation Fund   | -               | -               | -                                       |                 |                 |                 |
| Sinking Fund  | -               | -               | -                                       |                 |                 |                 |
| Reserve Fund  | -               | -               | -                                       |                 |                 |                 |
| Any other Fund (cancer research center)   | -               | -               | -                                       |                 |                 |                 |
| <b>Loans (Secured or Unsecured) :-</b>  |                 |                 |   |                 |                 |                 |
| From Trustees   |                 |                 |   |                 |                 |                 |
| From Trust  | 1,26,580        |                 | 1,26,580                                |                 |                 |                 |
| From Other  | 5,20,150        |                 | 5,20,150                                |                 |                 |                 |
| From Y C M  | 2,10,000        |                 | 2,10,000                                |                 |                 |                 |
|   | 1,02,000        |                 | 1,02,000                                |                 |                 |                 |
|   | 9,58,730        |                 | 9,58,730                                |                 |                 |                 |
| <b>Liabilities :-</b>   |                 |                 |   |                 |                 |                 |
| Salary payable  |                 |                 |   |                 |                 |                 |
| For Expenses  | 35,84,083       |                 | 35,84,083                               |                 |                 |                 |
| For Advances  | 94,742          |                 | 94,742                                  |                 |                 |                 |
| For Rent and Other Deposits   | -               |                 | -                                       |                 |                 |                 |
| For Sundry Credit Balance   | 25,922          |                 | 25,922                                  |                 |                 |                 |
|   | 69,737          |                 | 69,737                                  |                 |                 |                 |
|   | 37,74,484       |                 | 37,74,484                               |                 |                 |                 |
| <b>Provision :-</b>   |                 |                 |   |                 |                 |                 |
| Provision For Audit Fees  | -               |                 | -                                       |                 |                 |                 |
| Provision For Income Tax Return Fees  | -               |                 | -                                       |                 |                 |                 |
| <b>Income and Expenditure Account :-</b>  |                 |                 |   |                 |                 |                 |
| Bal. as per last Balance Sheet  | (38,92,899)     | 1,70,857        | (37,22,042)                             |                 |                 |                 |
| Less : Appropriation , if any   | -               |                 | -                                       |                 |                 |                 |
| Add : Surplus   | -               | 2,030           | 2,030                                   |                 |                 |                 |
| Less : Deficit (As per I & E A/c)   | (7,91,941)      | -               | (7,91,941)                              |                 |                 |                 |
|   | (46,84,840)     | 1,72,887        | (45,11,952)                             |                 |                 |                 |
| <b>Total</b>  | <b>5,65,510</b> | <b>1,74,187</b> | <b>7,39,697</b>                         | <b>5,65,510</b> | <b>1,74,187</b> | <b>7,39,697</b> |
|   |                 |                 | 0.00                                    |                 |                 |                 |
|   |                 |                 | <b>IMMOVABLE PROPERTIES:- (at cost)</b> |                 |                 |                 |
|   |                 |                 | Land at Washim for college              |                 |                 |                 |
|   |                 |                 | Balance as per last Balancesheet        |                 |                 |                 |
|   |                 |                 | Addition during the year                |                 |                 |                 |
|   |                 |                 | Less:Dep                                |                 |                 |                 |
|   |                 |                 | <b>Investments :-</b>                   |                 |                 |                 |
|   |                 |                 | Work-in-progress                        |                 |                 |                 |
|   |                 |                 | <b>Movable Assets</b>                   |                 |                 |                 |
|   |                 |                 | Balance as per last Balance She         |                 |                 |                 |
|   |                 |                 | Additions during the year               |                 |                 |                 |
|   |                 |                 | Less : Sales during the year            |                 |                 |                 |
|   |                 |                 | Depreciation for the year               |                 |                 |                 |
|   |                 |                 | <b>Loans</b>                            |                 |                 |                 |
|   |                 |                 | Loans scholarship                       |                 |                 |                 |
|   |                 |                 | others                                  |                 |                 |                 |
|   |                 |                 | <b>Advances &amp; Deposits</b>          |                 |                 |                 |
|   |                 |                 | To Trustee                              |                 |                 |                 |
|   |                 |                 | To Employees                            |                 |                 |                 |
|   |                 |                 | To Contractors                          |                 |                 |                 |
|   |                 |                 | To Lawyers                              |                 |                 |                 |
|   |                 |                 | To Others- B.Ed college                 |                 |                 |                 |
|   |                 |                 | <b>Income Outstanding</b>               |                 |                 |                 |
|   |                 |                 | College fees                            |                 |                 |                 |
|   |                 |                 | Int accrued on S.B.                     |                 |                 |                 |
|   |                 |                 | Int accrued on F.D                      |                 |                 |                 |
|   |                 |                 | Other Income T.D.S                      |                 |                 |                 |
|   |                 |                 | Prepaid Exp                             |                 |                 |                 |
|   |                 |                 | <b>Cash and Bank Balances :-</b>        |                 |                 |                 |
|   |                 |                 | a) In Saving Account with SBI           |                 |                 |                 |
|   |                 |                 | b) BOI                                  |                 |                 |                 |
|   |                 |                 | c) CBI                                  |                 |                 |                 |
|   |                 |                 | d) Bank of maharashtra                  |                 |                 |                 |
|   |                 |                 | e) Bank of maharashtra                  |                 |                 |                 |
|   |                 |                 | f) Bank of maharashtra                  |                 |                 |                 |
|   |                 |                 | Total                                   |                 |                 |                 |

Date : 15/01/2021  
Place : Nizamabad

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

SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA  
SHAHARI VIKAS SANSTHA



Proprietor

Chairman

Secretary

**CHAIRMAN**  
Sardar Vallabhbhai Patel Bahuuddeshiya  
Gramin Va Shahari Vikas Sanstha, Washim

**SECRETARY**  
Sardar Vallabhbhai Patel Bahuuddeshiya Gramin  
& Shahari Vikas Sanstha, Washim

SCHEDULE - IX

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Registration No. F-6331(YTL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020

| EXPENDITURE   | B.Ed               | YCM             | Total              | INCOME                              | B.Ed               | YCM             | Total              |
|---|--------------------|-----------------|--------------------|-------------------------------------|--------------------|-----------------|--------------------|
| <b>To Expenditure in respect of properties :-</b>   |                    |                 |                    | By Rent (Accrued)<br>(realised)     |                    |                 |                    |
| Rates, Taxes, Cesses                                | 13,470.00          |                 | 13,470.00          | By Interest<br>on Fixed Deposits    |                    |                 |                    |
| Repairs and maintenance                             |                    |                 |                    | On Bank<br>Saving A/c               |                    | 2,101.00        | 2,101.00           |
| Salaries  |                    |                 |                    |                                     |                    |                 |                    |
| Insurance   |                    |                 |                    |                                     |                    |                 |                    |
| Other Expenses                                      | 58,590.00          |                 | 58,590.00          |                                     |                    |                 |                    |
| To Advertisement Exp                                | 86,500.00          |                 | 86,500.00          |                                     |                    |                 |                    |
| <b>To Establishment Expenses</b>                    | 10,93,755.00       |                 | 10,93,755.00       |                                     |                    |                 |                    |
| Salary to staff                                     |                    |                 |                    |                                     |                    |                 |                    |
| B Ed EPF Share                                      |                    |                 |                    |                                     |                    |                 |                    |
| News paper bill                                     | 20,400.00          |                 | 20,400.00          |                                     |                    |                 |                    |
| Internet Exp  |                    |                 |                    |                                     |                    |                 |                    |
| Pro Arts.commercr.science college exp               | 12,000.00          |                 | 12,000.00          |                                     |                    |                 |                    |
| Asso cet exam fees                                  | 1,320.65           | 70.80           | 1,391.45           |                                     |                    |                 |                    |
| Bank Charges  |                    |                 |                    |                                     |                    |                 |                    |
| <b>To Printing &amp; stationery Exp</b>             |                    |                 |                    |                                     |                    |                 |                    |
| To Postage  | 99,442.00          |                 | 99,442.00          |                                     |                    |                 |                    |
| To printing & stationery                            | 10,500.00          |                 | 10,500.00          |                                     |                    |                 |                    |
| To Telephone Exp                                    | 6,260.00           |                 | 6,260.00           |                                     |                    |                 |                    |
| To Travelling Exp                                   |                    |                 |                    |                                     |                    |                 |                    |
| To Repairs & mainte                                 |                    |                 |                    |                                     |                    |                 |                    |
| To Sanitation & cleaning exp                        |                    |                 |                    |                                     |                    |                 |                    |
| To Remuneration to Trustees                         |                    |                 |                    | By College fees received            | 2,93,289.00        |                 | 2,93,289.00        |
| To Remuneration & study centre exp                  | 5,560.00           |                 | 5,560.00           | By University fees                  |                    |                 |                    |
| To Mess Exp   |                    |                 |                    | By Scholarship to BC Student        | 5,39,314.00        |                 | 5,39,314.00        |
| To Electricity Exp                                  |                    |                 |                    | By Dividend                         |                    |                 |                    |
| <b>To University Exp</b>                            |                    |                 |                    | By Donations in cash or kind        |                    |                 |                    |
| University fees                                     |                    |                 |                    | By other                            |                    |                 |                    |
| Processing fees                                     |                    |                 |                    |                                     |                    |                 |                    |
| NAAC  |                    |                 |                    |                                     |                    |                 |                    |
| Scholarship   | 1,58,741.00        |                 | 1,58,741.00        |                                     |                    |                 |                    |
| To Legal Expenses                                   |                    |                 |                    |                                     |                    |                 |                    |
| To Rent   |                    |                 |                    |                                     |                    |                 |                    |
| To Fees Refund                                      |                    |                 |                    |                                     |                    |                 |                    |
| To Contribution and Fees                            |                    |                 |                    |                                     |                    |                 |                    |
| To EPF Consultancy                                  | 44,530.00          |                 | 44,530.00          |                                     |                    |                 |                    |
| To Websitee maintenance                             |                    |                 |                    |                                     |                    |                 |                    |
| To Interest paid                                    |                    |                 |                    |                                     |                    |                 |                    |
| To Donation   |                    |                 |                    |                                     |                    |                 |                    |
| To Scholarship                                      |                    |                 |                    |                                     |                    |                 |                    |
| To Audit Fees                                       |                    |                 |                    |                                     |                    |                 |                    |
| Add : Prov. for Audit Fees                          |                    |                 |                    |                                     |                    |                 |                    |
| To ARA Processing fees                              | 13,475.00          |                 | 13,475.00          |                                     |                    |                 |                    |
| To Depreciation                                     |                    |                 |                    |                                     |                    |                 |                    |
| To Amount transferred to Reserve or specific funds. |                    |                 |                    |                                     |                    |                 |                    |
| <b>To Expenditure on object of the Trust :-</b>     |                    |                 |                    | <b>By Income from other sources</b> |                    |                 |                    |
| a Religious   |                    |                 |                    | Service Charges                     |                    |                 |                    |
| b Educational                                       |                    |                 |                    | By Transfer from Reserve            |                    |                 |                    |
| c Medical Relief                                    |                    |                 |                    |                                     |                    |                 |                    |
| d Relief of poverty                                 |                    |                 |                    |                                     |                    |                 |                    |
| e Other Charitable objects                          |                    |                 |                    |                                     |                    |                 |                    |
| By Surplus carried over to Balance Sheet            | (7,91,940.65)      | 2,030.20        | (7,89,910.45)      |                                     |                    |                 |                    |
| <b>TOTAL</b>  | <b>8,32,603.00</b> | <b>2,101.00</b> | <b>8,34,704.00</b> | <b>TOTAL</b>                        | <b>8,32,603.00</b> | <b>2,101.00</b> | <b>8,34,704.00</b> |

Date : 15/01/2021  
Place : Nizamabad

SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA

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

*(Signature)*  
CHAIRMAN

*(Signature)*  
Chairman Secretary Treasurer

*(Signature)*  
Proprietor



SARDAR VALLABHBHAI PATEL BAHUDESHEIYA  
& SHAHARI VIKAS SANSTHA, WASHIM

**SECRETARY**  
Sardar Vallabhabhai Patel Bahuuddeshiya Gramin  
& Shahari Vikas Sanstha, Washim



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

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2020

| Name of the Assets                    | B.Ed            |
|---------------------------------------|-----------------|
| <b><u>Books &amp; periodicals</u></b> |                 |
| Ope Bal                               | 22028.00        |
| Addition during the year              | 0.00            |
|                                       | <u>22028.00</u> |
| Less: Dep. during the year            | 3304.00         |
|                                       | <u>18724.00</u> |
| <br>                                  |                 |
| <b><u>Furniture &amp; Fixture</u></b> |                 |
| Ope Bal                               | 58266.00        |
| Addition during the year              | 0.00            |
|                                       | <u>58266.00</u> |
| Less: Dep. during the year            | 5827.00         |
|                                       | <u>52439.00</u> |
| <br>                                  |                 |
| <b><u>Electronic Appliances</u></b>   |                 |
| Ope Bal                               | 28285.00        |
| Addition during the year              | 0.00            |
|                                       | <u>28285.00</u> |
| Less: Dep. during the year            | 4243.00         |
|                                       | <u>24042.00</u> |
| <br>                                  |                 |
| <b><u>Computer</u></b>                |                 |
| Ope Bal                               | 126.00          |
| Addition during the year              | 0.00            |
|                                       | <u>126.00</u>   |
| Less: Dep. during the year            | 50.00           |
|                                       | <u>76.00</u>    |
| <br>                                  |                 |
| <b><u>Mobile phone</u></b>            |                 |
| Ope Bal                               | 337.00          |
| Addition during the year              | 0.00            |
|                                       | <u>337.00</u>   |
| Less: Dep. during the year            | 51.00           |
|                                       | <u>286.00</u>   |
| <br>                                  |                 |
| <b><u>Air conditioners</u></b>        |                 |
| Ope Bal                               | 0.00            |
| Addition during the year              | 0.00            |
|                                       | <u>0.00</u>     |
| Less: Dep. during the year            | 0.00            |
|                                       | <u>0.00</u>     |
| <br>                                  |                 |
| <b>Total assets as on 31/03/2020</b>  | <b>95567.00</b> |

**Summary of Fixed Assets  
for the year ended on 31/03/2020**

| Particulars                   | B.Ed             |
|-------------------------------|------------------|
| Ope Bal as on 01.04.2019      | 109042.00        |
| Add: Addition during the year | 0.00             |
|                               | <u>109042.00</u> |
| Less: Depreciation            | 13475.00         |
|                               | <u>95567.00</u>  |

*Rajendra*

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Balance Sheet as at 31.03.2020

| FUNDS & LIABILITIES  | Trust                 | PROPERTY AND ASSETS,                           | Trust                 |
|--|-----------------------|--|-----------------------|
| <b>Trust Funds or Corpus :-</b>  |                       | <b>Immovable Properties:- (at cost)</b>        |                       |
| Balance as per last Balance Sheet  | 71,77,441.00          | Land at Washim for college                     | 82,73,387.87          |
| Add : During the year  | 71,77,441.00          | Balance as per last Balancesheet               | -                     |
|  |                       | Addition during the year                       |                       |
| <b>Other Earmarked Funds :-</b>  |                       | Less:Dep                                       | 82,73,387.87          |
| (Created under the provision of the trust deed or scheme or out of the Income) |                       | <b>Invesments :-</b>                           |                       |
| Depreciation Fund  |                       | Work-in-progress                               | 11,25,893.00          |
| Sinking Fund   |                       |  |                       |
| Reserve Fund   |                       |  |                       |
| Any other Fund (cancer research center)  |                       |  | 11,25,893.00          |
| <b>Loans (Secured or Unsecured) :-</b>   |                       | <b>Movable Assets</b>                          |                       |
| From Trustees  | 18,45,000.00          | Balance as per last Balance Sheet              | 96,979.00             |
| From Trust   | 34,87,000.00          | Additions during the year                      | 50,000.00             |
| From Other   | 53,32,000.00          | Less : Sales during the year                   |                       |
| <b>Liabilities :-</b>  |                       | Depreciation for the year                      | 12,771.00             |
| Salary payable   | 64,197.00             |  | 1,34,208.00           |
| For Expenses   |                       | <b>Loans</b>                                   |                       |
| For Advances   |                       | Loans scholarship                              | 14,73,487.00          |
| For Rent and Other Deposits  |                       | others   | 14,73,487.00          |
| For Sundry Credit Balance  | 64,197.00             | <b>Advances &amp; Deposits</b>                 |                       |
| <b>Provision :-</b>  | 80,00,000.00          | To Trustee                                     |                       |
|  |                       | To Employees                                   | 15,969.00             |
|  |                       | To hostel                                      | 3,24,651.00           |
|  |                       | To B.Ed loan                                   | 9.00                  |
|  |                       | To Contractors                                 |                       |
|  |                       | To Lawyers                                     |                       |
|  |                       | To Others- Sant Gadge Baba Amravati University | 5,00,000.00           |
|  |                       | To Tender deposits                             | 1,70,000.00           |
|  |                       | To Ashramshala deposit                         | 1,20,000.00           |
|  |                       | To Reserve fund deposit                        | 2,00,000.00           |
|  |                       | To Building fund deposit                       | 1,50,000.00           |
|  |                       |  | 14,80,629.00          |
|  |                       | <b>Income Outstanding</b>                      |                       |
|  |                       | College fees                                   |                       |
|  |                       | Int accrued on S.B.                            | 4,771.00              |
|  |                       | Int accrued on F.D                             | 11,844.00             |
|  |                       | Other Income T.D.S                             | 86,928.00             |
|  |                       | Prepaid Exp                                    |                       |
|  |                       | T DS   | 31,293.00             |
|  |                       |  | 1,34,836.00           |
|  |                       | <b>Cash and Bank Balances :-</b>               |                       |
|  |                       | a) In Saving Account with -SBI                 | 80,45,465.13          |
|  |                       | SBI-FCRA                                       | 16,047.00             |
|  |                       | b) In Fixed Deposit Account with S B I         | 13,00,000.00          |
|  |                       | c) with the trustee                            |                       |
|  |                       | c) with the Manager                            |                       |
|  |                       |  | 93,61,512.13          |
| <b>Total</b>   | <b>2,19,83,953.00</b> | <b>Total</b>                                   | <b>2,19,83,953.00</b> |

Date : 15/01/2021

Place : Nizamabad



S V P BAHUDESHEIYA GRAMIN VA SHAHARI VIKAS SANSTHA

Chairman

Secretary

Treasurer

CHAIRMAN

Sardar Vallabhbhai Patel Bahuuddeshiya Gramin Va Shahari Vikas Sanstha, Washim

SECRETARY

Sardar Vallabhbhai Patel Bahuuddeshiya Gramin & Shahari Vikas Sanstha, Washim



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SARDAR VALLABHBHAI PATEL BAHUDDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2020

Registration No. F-6331(YTL)

| EXPENDITURE   | Trust                 | INCOME                              | Trust                 |
|---|-----------------------|-------------------------------------|-----------------------|
| <b>To Expenditure in respect of properties :-</b>   |                       | By Rent (Accrued)<br>(realised)     | 1,90,000.00           |
| Rates, Taxes, Cesses                                |                       |                                     |                       |
| Repairs and maintenance                             | 1,04,290.00           | By Interest<br>on Fixed Deposits    | 56,552.00             |
| Salaries  |                       |                                     |                       |
| Insurance   |                       |                                     |                       |
| Other Expenses                                      |                       |                                     |                       |
| To Advertisement Exp                                | 26,200.00             | On Bank<br>Saving A/c               |                       |
| <b>To Establishment Expenses</b>                    |                       |                                     |                       |
| Salary to staff                                     |                       |                                     |                       |
| B. Ed EPF Share                                     |                       |                                     |                       |
| News paper bill                                     |                       |                                     |                       |
| Internet Exp  |                       |                                     |                       |
| Pro Arts, commercr, science college exp             |                       |                                     |                       |
| Asso cet exam fees                                  | 1,121.00              |                                     |                       |
| Bank Charges  |                       |                                     |                       |
| <b>To Printing &amp; stationery Exp</b>             |                       |                                     |                       |
| To Postage  |                       |                                     |                       |
| To printing & stationery                            |                       | By land acquisition                 | 1,18,77,693.00        |
| To Telephone Exp                                    | 23,000.00             |                                     |                       |
| To computer mainte                                  |                       |                                     |                       |
| To Travelling Exp                                   | 12,890.00             |                                     |                       |
| To Repairs & mainte                                 |                       |                                     |                       |
| To Sanitation & cleaning exp                        |                       |                                     |                       |
| To Remuneration to Trustees                         |                       | By College fees received            |                       |
| To Remuneration & study centre exp                  |                       |                                     |                       |
| To Mess Exp   | 4,180.00              | By University fees                  |                       |
| To Electricity Exp                                  |                       |                                     |                       |
| <b>To University Exp</b>                            |                       |                                     |                       |
| University fees                                     |                       | By Scholarship to BC Student        |                       |
| Proposal fees                                       |                       |                                     |                       |
| NAAC  |                       |                                     |                       |
| Scholarship   | 35,000.00             | By Dividend                         |                       |
| To Legal Expenses                                   |                       |                                     |                       |
| To Rent   | 2,27,071.00           |                                     |                       |
| To Construction goods                               |                       |                                     |                       |
| To Fees Refund                                      |                       | By Donations in cash or kind        | 10,000.00             |
| To Contribution and Fees                            |                       |                                     |                       |
| To EPF Consultancy                                  | 16,300.00             |                                     |                       |
| To Website maintenance                              |                       |                                     |                       |
| To Interest paid                                    |                       |                                     |                       |
| To Donation   |                       |                                     |                       |
| To legal fees                                       |                       |                                     |                       |
| To Tender fees                                      |                       |                                     |                       |
| To Audit Fees                                       |                       | By other                            |                       |
| Add : Prov. for Audit Fees                          |                       |                                     |                       |
| To Provision for Income Tax Return Fees             |                       |                                     |                       |
| To Miscellaneous Expenses                           | 12,771.00             |                                     |                       |
| To Depreciation                                     | 19,79,400.00          |                                     |                       |
| To Land Purchase                                    | 1,00,00,000.00        |                                     |                       |
| To Amount transferred to Reserve or specific funds. |                       | <b>By Income from other sources</b> |                       |
|   |                       | Service Charges                     |                       |
| <b>To Expenditure on object of the Trust :-</b>     |                       |                                     |                       |
| a. Religious  |                       |                                     |                       |
| b. Educational                                      |                       |                                     |                       |
| c. Medical Relief                                   |                       | By Transfer from Reserve            |                       |
| d. Relief of poverty                                |                       |                                     |                       |
| e. Other Charitable objects                         |                       |                                     |                       |
| By Surplus carried over to Balance Sheet            | (3,07,978.00)         |                                     |                       |
| <b>TOTAL</b>  | <b>1,21,34,245.00</b> | <b>TOTAL</b>                        | <b>1,21,34,245.00</b> |

Date : 15/01/2021  
Place : Nizamabad



SV P BAHUDDDESHIYA GRAMIN VA SHAHARI  
VIKAS SANSTHA

*[Handwritten signatures]*  
Chairman Secretary Treasurer

**CHAIRMAN**  
Sardar Vallabhbhai Patel Bahuuddeshiya  
Gramin Va Shahari Vikas Sanstha, Washim

**SECRETARY**  
Sardar Vallabhbhai Patel Bahuuddeshiya Gramin  
& Shahari Vikas Sanstha, Washim

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

**Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2020**

| <b>Name of the Assets</b>             | <b>Trust</b>     | <b>Total</b>     |
|---------------------------------------|------------------|------------------|
| <b><u>Books &amp; periodicals</u></b> |                  |                  |
| Ope Bal                               | 0.00             | 0.00             |
| Addition during the year              | 0.00             | 0.00             |
|                                       | 0.00             | 0.00             |
| Less:Dep.during the year              | 0.00             | 0.00             |
|                                       | 0.00             | 0.00             |
| <b><u>Furniture &amp; Fixture</u></b> |                  |                  |
| Ope Bal                               | 89878.00         | 89878.00         |
| Addition during the year              | 50000.00         | 50000.00         |
|                                       | 139878.00        | 139878.00        |
| Less:Dep.during the year              | 11488.00         | 11488.00         |
|                                       | 128390.00        | 128390.00        |
| <b><u>Electronic Appliances</u></b>   |                  |                  |
| Ope Bal                               | 0.00             | 0.00             |
| Addition during the year              | 0.00             | 0.00             |
|                                       | 0.00             | 0.00             |
| Less:Dep.during the year              | 0.00             | 0.00             |
|                                       | 0.00             | 0.00             |
| <b><u>Computer</u></b>                |                  |                  |
| Ope Bal                               | 871.00           | 871.00           |
| Addition during the year              | 0.00             | 0.00             |
|                                       | 871.00           | 871.00           |
| Less:Dep.during the year              | 348.00           | 348.00           |
|                                       | 523.00           | 523.00           |
| <b><u>Mobile phone</u></b>            |                  |                  |
| Ope Bal                               | 0.00             | 0.00             |
| Addition during the year              | 0.00             | 0.00             |
|                                       | 0.00             | 0.00             |
| Less:Dep.during the year              | 0.00             | 0.00             |
|                                       | 0.00             | 0.00             |
| <b><u>Air conditioners</u></b>        |                  |                  |
| Ope Bal                               | 6230.00          | 6230.00          |
| Addition during the year              | 0.00             | 0.00             |
|                                       | 6230.00          | 6230.00          |
| Less:Dep.during the year              | 935.00           | 935.00           |
|                                       | 5295.00          | 5295.00          |
| <b>Total assets as on 31/03/2020</b>  | <b>134208.00</b> | <b>134208.00</b> |

**Summary of Fixed Assets  
for the year ended on 31/03/2020**

| <b>Particulars</b>           | <b>Trust</b> | <b>Total</b> |
|------------------------------|--------------|--------------|
| Ope Bal as on 01.04.2019     | 96979.00     | 96979.00     |
| Add:Addition during the year | 50000.00     | 50000.00     |
|                              | 146979.00    | 146979.00    |
| Less:Depreciation            | 12771.00     | 12771.00     |
|                              | 134208.00    | 134208.00    |



*Signature*



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **SARDAR VALLABHBHAI PATEL BAHUUDDESHIYA GRAMIN VA SHAHARI VIKAS SANSTHA**

Registration No. F-6331(YTL)

Balance Sheet as at 31.03.2020

| FUNDS & LIABILITIES  | Hostel           | PROPERTY AND ASSETS                            | Hostel           |
|--|------------------|--|------------------|
| <b>Trust Funds or Corpus :-</b>  |                  | <b>Immovable Properties:- (at cost)</b>        |                  |
| 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                                       |                  |
| <b>Other Earmarked Funds :-</b>  |                  | <b>Invesments :-</b>                           |                  |
| (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)  |                  |  |                  |
| <b>Loans (Secured or Unsecured) :-</b>   |                  | <b>Movable Assets</b>                          |                  |
| From Trustees  | 7,10,289.80      | Balance as per last Balance Sheet              | 6,519.00         |
| 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                      | 978.00           |
| <b>Liabilities :-</b>  |                  |  | 5,541.00         |
| Salary payable   | 2,42,056.00      | <b>Loans</b>                                   |                  |
| For Expenses   |                  | Loans scholarship                              |                  |
| For Advances   |                  | others   |                  |
| For Rent and Other Deposits  |                  |  |                  |
| For Sundry Credit Balance  | 2,42,056.00      | <b>Advances &amp; Deposits</b>                 |                  |
| <b>Provision :-</b>  |                  | To Trustee                                     |                  |
|  |                  | To Employees                                   |                  |
|  |                  | To Contractors                                 |                  |
|  |                  | To Lawyers                                     |                  |
|  |                  | To Others- Sant Gadge Baba Amravati University |                  |
|  |                  | <b>Income Outstanding</b>                      |                  |
| Provision For Audit Fees   |                  | College fees                                   |                  |
| Provision For Income Tax Return Fees   |                  | Int accrued on S.B.                            |                  |
|  |                  | Int accrued on F.D                             |                  |
|  |                  | Other Income T.D.S                             |                  |
|  |                  | Prepaid Exp                                    |                  |
| <b>Income and Expenditure Account :-</b>                                       |                  | <b>Cash and Bank Balances :-</b>               |                  |
| Bal. as per last Balance Sheet   | (10,68,862.00)   | a) In Saving Account with                      | 5,291.20         |
| Less : Appropriation , if any  | -                | In Fixed Deposit Account with S B I            |                  |
| Add : Surplus  | (1,60,772.60)    | b) with the trustee                            |                  |
| Less : Deficit (As per I & E A/c)  | (12,29,634.60)   | c) with the Manager                            | 5,291.20         |
| <b>Total</b>   | <b>10,832.20</b> | <b>Total</b>                                   | <b>10,832.20</b> |
|  | (0.00)           |  |                  |

Date : 15/01/2021

Place : Nizamabad

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



*Savita Rajkuntwar*

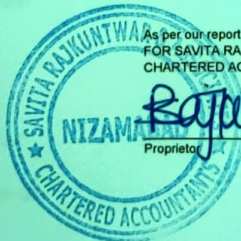
Proprietor

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 31/03/2020  
 AASRA HOSTEL

| EXPENDITURE   | Hostel             | Registration No. F-6331(YTL)        | Hostel             |
|---|--------------------|-------------------------------------|--------------------|
| <b>To Expenditure in respect of properties :-</b>   |                    | <b>INCOME</b>                       |                    |
| Rates, Taxes, Cesses                                |                    | By Rent (Accrued)                   |                    |
| Repairs and maintenance                             |                    | (realised)                          |                    |
| Salaries  |                    | By Interest                         |                    |
| Insurance   |                    | on Fixed Deposits                   |                    |
| Other Expenses                                      |                    |                                     |                    |
| To Advertisement Exp                                |                    | On Bank                             |                    |
| <b>To Establishment Expenses</b>                    |                    | Saving A/c                          |                    |
| Salary to staff                                     |                    |                                     |                    |
| B.Ed EPF Share                                      |                    |                                     |                    |
| News paper bill                                     |                    |                                     |                    |
| Internet Exp  |                    |                                     |                    |
| Pro Arts, commercr, science college exp             |                    |                                     |                    |
| Asso cet exam fees                                  |                    |                                     |                    |
| Bank Charges  | 849.60             |                                     |                    |
| <b>To Printing &amp; stationery Exp</b>             |                    |                                     |                    |
| To Postage  |                    |                                     |                    |
| To printing & stationery                            |                    |                                     |                    |
| To Telephone Exp                                    |                    |                                     |                    |
| To Travelling Exp                                   | 8,060.00           |                                     |                    |
| To Repairs & mainte                                 |                    |                                     |                    |
| To Sanitation & cleaning exp                        |                    |                                     |                    |
| To Remuneration to Trustees                         |                    |                                     |                    |
| To Remuneration & study centre exp                  |                    | By College fees received            |                    |
| To Mess Exp   | 2,80,485.00        |                                     |                    |
| To Electricity Exp                                  |                    | By University fees                  |                    |
| <b>To University Exp</b>                            |                    | By Grant Received                   | 1,29,600.00        |
| University fees                                     |                    |                                     |                    |
| Proposal fees                                       |                    | By Scholarship to BC Student        |                    |
| NAAC  |                    |                                     |                    |
| Scholarship   |                    |                                     |                    |
| To Legal Expenses                                   |                    | By Dividend                         |                    |
| To Rent   |                    |                                     |                    |
| To Fees Refund                                      |                    |                                     |                    |
| To Contribution and Fees                            |                    | By Donations in cash or kind        |                    |
| To EPF Consultancy                                  |                    |                                     |                    |
| To Websitee 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                                     | 978.00             |                                     |                    |
| To Amount transferred to Reserve or specific funds. |                    |                                     |                    |
|   |                    | <b>By Income from other sources</b> |                    |
|   |                    | Service Charges                     |                    |
| <b>To Expenditure on object of the Trust :-</b>     |                    |                                     |                    |
| 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                        | (1,60,772.60)      |                                     |                    |
| <b>TOTAL</b>  | <b>1,29,600.00</b> | <b>TOTAL</b>                        | <b>1,29,600.00</b> |

Date : 15/01/2021  
 Place : Nizamabad



As per our report of even date SVP BAHUUDDESHIYA GRAMIN  
 FOR SAVITA RAJKUNTWAR & AS VA SHAHARI VIKAS SANSTHA  
 CHARTERED ACCOUNTANTS

Proprietor Chairman Secretary Treasurer

**CHAIRMAN**  
 Sardar Vallabhbhai Patel Bahuuddeshiya  
 Gramin Va Shahari Vikas Sanstha, Washim

**SECRETARY**  
 Sardar Vallabhbhai Patel Bahuuddeshiya Gramin  
 & Shahari Vikas Sanstha, Washim



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

Annexure to Balance sheet: Schedule 1 for the year ended on 31.03.2020

| Name of the Assets                    | Hostel         |
|---------------------------------------|----------------|
| <b><u>Books &amp; periodicals</u></b> |                |
| Ope Bal                               | 0.00           |
| Addition during the year              | <u>0.00</u>    |
|                                       | 0.00           |
| Less: Dep. during the year            | <u>0.00</u>    |
|                                       | <u>0.00</u>    |
| <b><u>Furniture &amp; Fixture</u></b> |                |
| Ope Bal                               | 0.00           |
| Addition during the year              | <u>0.00</u>    |
|                                       | 0.00           |
| Less: Dep. during the year            | <u>0.00</u>    |
|                                       | <u>0.00</u>    |
| <b><u>Electronic Appliances</u></b>   |                |
| Ope Bal                               | 6519.00        |
| Addition during the year              | <u>0.00</u>    |
|                                       | 6519.00        |
| Less: Dep. during the year            | <u>978.00</u>  |
|                                       | <u>5541.00</u> |
| <b><u>Computer</u></b>                |                |
| Ope Bal                               | 0.00           |
| Addition during the year              | <u>0.00</u>    |
|                                       | 0.00           |
| Less: Dep. during the year            | <u>0.00</u>    |
|                                       | <u>0.00</u>    |
| <b><u>Mobile phone</u></b>            |                |
| Ope Bal                               | 0.00           |
| Addition during the year              | <u>0.00</u>    |
|                                       | 0.00           |
| Less: Dep. during the year            | <u>0.00</u>    |
|                                       | <u>0.00</u>    |
| <b><u>Air conditioners</u></b>        |                |
| Ope Bal                               | 0.00           |
| Addition during the year              | <u>0.00</u>    |
|                                       | 0.00           |
| Less: Dep. during the year            | <u>0.00</u>    |
|                                       | <u>0.00</u>    |
| <b>Total assets as on 31/03/2020</b>  | <b>5541.00</b> |

**Summary of Fixed Assets**  
for the year ended on 31/03/2020

| <u>Particulars</u>            | <u>Hostel</u>  |
|-------------------------------|----------------|
| Ope Bal as on 01.04.2019      | 6519.00        |
| Add: Addition during the year | <u>0.00</u>    |
|                               | 6519.00        |
| Less: Depreciation            | <u>978.00</u>  |
|                               | <u>5541.00</u> |



*Rajkumar*

SARDAR VALLABHBHAI PATEL BAHUJDESHIYA GRAMIN VA SHAHARI VIKAS  
SANSTHA

DETAILS OF MESS EXPENDITURE

|            |               |
|------------|---------------|
| Foodgrains | 181110        |
| Grinding   | 11500         |
| Fuel       | 42000         |
| Vegetables | 21875         |
| Sweet      | 24000         |
|            | <b>280485</b> |



*Rajkumar*



**A.Y. 2020-2021**

Name : SARDAR VALLABHBHAI PATEL  
BAHUUDEHIYA GRAMIN AND SHAHARI VIKAS SANSTHA

Previous Year : 2019-2020

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

PAN : AAHTS 1032 M

Status : Trust

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

**Statement of Income**

|  | Rs. | Rs.               | Rs.               |
|--|-----|-------------------|-------------------|
| <b>■ Profits and gains of Business or Profession</b>       |     |                   |                   |
| <u>Business-1</u>  |     |                   |                   |
| Net Profit Before Tax as per P & L a/c                     |     | -12,58,660        |                   |
| Add: Inadmissible expenses & Income not included           |     | 27,224            |                   |
| Depreciation debited to P & L a/c                          |     | <u>-12,31,436</u> |                   |
| Less: Deductible expenditure & income to be excluded       |     |                   |                   |
| Incomes considered separately                              | 1   | <u>56,552</u>     |                   |
| Adjusted Profit of Business-1                              |     | <u>-12,87,988</u> |                   |
| Total income of Business and Profession                    |     | <u>-12,87,988</u> |                   |
| Less: Depreciation as per IT Act                           | 6   | <u>27,223</u>     |                   |
| Income chargeable under the head "Business and Profession" |     |                   | -13,15,211        |
| <b>■ Income from other sources</b>                         |     |                   |                   |
| Interest income  | 2   | <u>56,552</u>     | 56,552            |
| Income chargeable under the head "other sources"           |     |                   |                   |
| Total  | 3   |                   | <u>-12,58,659</u> |
| Unabsorbed Losses - C/F                                    | 4   |                   | 12,58,659         |
| Taxable Income u/s 11 to 13                                |     |                   | <u>0</u>          |
| <b>■ Total Income</b>                                      |     |                   | <u>0</u>          |
| Tax on total income  |     |                   |                   |
| TDS  | 5   | 5,660             |                   |
| Total prepaid taxes  |     |                   | <u>5,660</u>      |
| <b>■ Refund Due</b>  |     |                   | <u>5,660</u>      |

**Schedule 1**

Income considered under other heads  
Interest received  
Grand total

Amount

56,552

56,552

**Schedule 2****Interest income**

Name of the Bank

Interest on Savings a/c

State Bank of India

Interest

56,552

**Schedule 3**

Description

Ordinary Business Loss

Depreciation unabsorbed

Total

Unabsorbed  
Loss

12,31,436

27,223

12,58,659

**Schedule 4****Taxable Income u/s 11 to 13**

Return to be furnished u/s

Whether registered u/s 12A / 12AA?

Whether approved u/s 10(23C) (iv) to (via)?

139(4A)

Yes

No

Aggregate income referred to in sections 10, 11 &amp; 12

91,09,149

Income available for application u/s 11

91,09,149

- 11(1): applied in India during the PY

23,74,448

- Revenue account

- 11(1) Expn: Deemed Application

80,00,000 80,00,000

Form 10

0 91,09,149

- 11(1): Accumulation to the extent of 15%

0

Income after application

Total deemed income

0

Taxable income

0

**Schedule 5**

TDS as per Form 16A

Deductor, TANTDS TDS claimed Gross receipt  
deducted in current year offered

State Bank Of India, TAN- MUMS86188E

5,660

5,660

56,552

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

For SARDAR VALLABHBHAI PATEL

Date : 15-Jan-2021

Place : WASHIM

Authorised Signatory