



IBSAR[®] **School of Law**

Criteria 6

6.4: Financial Management and Resource Mobilization

6.4.3 Institutional strategies for mobilisation of funds and the optimal utilisation of resources



IBSAR School of law face various challenges in securing adequate funds and using them efficiently to achieve their goals. This advisory provides some guidelines and best practices for institutions to adopt effective strategies for mobilization of funds and the optimal utilization of resources.

We have developed a clear and compelling vision and mission statement that articulates the institution's purpose, values, and objectives while identifying and targeting potential donors and partners who share the institution's vision and mission, and who have the capacity and willingness to support its activities.

IBSAR School of law for mobilization of funds and the optimal utilization of resources are essential for any organization that wants to achieve its goals and fulfill its mission. These strategies involve identifying the sources of funding, planning the budget, allocating the resources, monitoring the expenditures, and evaluating the outcomes. By following these steps, we as an organization can ensure that it has enough funds to support its activities, that it uses the resources efficiently and effectively, and that it delivers the expected results to its stakeholders. An enthusiastic tone can convey the passion and commitment of the organization to its cause, as well as inspire and motivate others to join or support it.

Leveraging the institution's assets, such as human resources, facilities, equipment, intellectual property, etc., to generate income or attract support.

Seeking opportunities for collaboration and synergy with other institutions or organizations that have complementary or aligned goals and interests. Conducting a comprehensive assessment of the institution's current resources, needs, gaps, and opportunities. Developing and implementing a resource allocation plan that aligns the institution's resources with its priorities, goals, and objectives. Monitoring and evaluating the performance and impact of the institution's activities and programs.

funding is one of the most critical challenges facing institutions in the social sector. Many donors and investors are looking for evidence of impact, innovation, and sustainability, but they are also overwhelmed by the number of requests and proposals they receive. How can you stand out from the crowd and attract their attention and support?

Our committee has developed a set of strategies based on our extensive experience and research in the field.

These strategies include:

- Developing a clear and compelling vision and mission statement that articulates your unique value proposition and aligns with your target audience's needs and interests.
- Leveraging your existing assets and networks, such as your staff, volunteers, board members, alumni, beneficiaries, supporters, media contacts, etc., to amplify your message and reach potential funders.
- Implementing a robust monitoring and evaluation system that tracks your progress, outcomes, and impact, and communicates them effectively to your stakeholders.
- Investing in capacity building and innovation to enhance your efficiency, effectiveness, quality, and scalability.

To,
Shaym Sundar Agrawal
ID No. 110143W

Date: 01/02/2019

Dear Sir,

RE: AUDIT - Financial Year Ending 30/06/2018 to 30/06/2019

The IBSAR School of Law has to inform you that our institution is now get ready to you to conduct audit and complete account for financial year for financial year end 30/06/2018 to 30/06/2019 by end of December 2018.

Please advise us your audit schedule towards our Company on these financial years end.

Furthermore, we would like to have audit journal entries, transaction listing for financial year end 30/06/2018 for us to adjust our opening balance for year 2018.

Regards,

Jayanti

Principal

IBSAR SCHOOL OF LAW
Dahivali, Karjat Dist-Raigad 410201



b . Other than (a) above	0
iv . Income chargeable under section 12(2)	0
v . Total (5i+5ii+5iii+5iiii+5iv)	0
6. Computation of income chargeable u/s 11(4)	
1) Income shown as in accounts of business	0
2) Income chargeable to tax under section 11(4)	0
7. Total(2+3-4+viii+5v+6)	0
8. Amount eligible for exemption under section 10(21), 10(22B), 10(23A), 10(23B), 10(23C) (iv), 10(23C) (v), 10(23C) (vi), 10(23C) (via)	0
9. Amount eligible for exemption under section 10(23C) (iiiab), 10(23C) (iiiac), 10(23C) (iiid), 10(23C) (iiiae), 10(23b), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	0
10. Amount eligible for exemption under any clause, other than 8 or 9 of section 10	0
11. Income chargeable under section 11(3) read with section 10(21)	0
12. Income Claimed/ exempt under section 13A or 13B	0
Total(7+11-8-9-10-12)	0
Less: 6 Of 2 above Income chargeable to tax under section 11(4)	0
Total	0
Gross Total Income	NIL
TOTAL INCOME	NIL
TAX ON TOTAL INCOME	NIL
Tax Payable	0
Net Tax + Interest Payable	NIL

TRUST SPECIFIC DETAILS
Voluntary Contribution

Description	Corpus Fund Donation	Other Than Corpus	Total
Local	0	0	0
Foreign	0	0	0
Total			0
i. Aggregate of such anonymous donations received :			0
ii. 5% of total donations received at Total Contributions or 100000 whichever is higher			0
iii. Anonymous donations chargeable u/s 115BFC @ 30% (i - ii) :			0

Schedule AI

1. Receipts from main objects	39268716
2. Receipts from incidental objects	0
3. Rent	0
4. Commission	0



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5. Dividend income		0
6. Interest income		85994
7. Agriculture income		0
8. Any other income (specify nature and amount)		
Nature	Amount	
-----	-----	
Income from Trust Property	107142	
MISC INCOME	32560	
-----	-----	
Total	139702	
Total		39494412

Schedule ER

A. Establishment and administrative expenses		
1. Rents		13668181
2. Repairs and maintenance		3124771
3. Compensation to employees		10756880
4. Insurance		142227
5. Workmen and staff welfare expenses		153214
6. Entertainment and Hospitality		183740
7. Advertisement		1498868
8. Professional/ Consultancy fees/ Fee for technical services		392850
9. Conveyance and travelling expenses other than on foreign travel		2151720
10. Remuneration to trustees		0
11. Rates and taxes, paid or payable to government or any local body (excluding taxes on income)		83757
12. Interest		0
13. Audit fee		0
14. Depreciation and amortization cost of which is not already claimed as application in same or any other previous year		5798368
15. Other expenses (Specify nature and amount)		
Nature	Amount	
-----	-----	
ADMISSION EXPS	7500	
AFFILIATION EXAMINATION UNIVERSITY & AICTE FEES	5028456	
BANK CHGS	77688	
CANTEEN MESS CHARGES	140830	
ELECTRICITY CHGS	531589	
MISC EXPS	898350	
NEWSPAPER & MAGAZINE	2808	
OFFICE EXPS	17472	
POSTAGE & COURIER	24766	
PRINTING AND STATIONERY	582161	

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TELEPHONE CHGS	134188
OFFICE EXPS	554375
-----	-----
Total Other Expenses	8000183

16. Total 45954759

B. Expenditure on objects of the trust/institution

1. Donation

- i) Corpus 0
- ii) Other than corpus 0

2. Religious 0

3. Relief of poor 0

4. Educational 0

5. Yoga 0

6. Medical relief 0

7. Preservation of environment 0

8. Preservation of monuments 0

9. General public utility 0

10. Total 0

C. Disallowable expenditure 0

1. Bad debts 0

2. Provision 0

3. Any Other disallowable expenditure 0

D. Total Revenue expenditure incurred during the year 45954759

Sources of fund to meet revenue expenditure

1. Income derived from the property/ income earned during previous year 0

2. Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12) 0

3. Income of earlier years upto 15% accumulated or set apart 0

4. Borrowed fund 0

Nature Of Business Profession

Code	Trade Name of Proprietary	Description
17006	IBSAR	Coaching centres and tuitions
17007	IBSAR	Other education services n.e.c.

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SCHEDULE - IX
[Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:- INSTITUTE OF BUSINESS STUDIES AND RESEARCH

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties:-			
Rates, Taxes, Cesses	NIL	(Accrued) +	
Repairs & Maintenance	-	By Rent (Realised)	NIL
Salaries	-		
Insurance	-		
Depreciation (by way of provision of adjustments)	-	(Accrued) +	
Other expenses	-	By Interest (Realised)	NIL
To Establishment expenses	NIL	on Bank FDR	
To Remuneration to Trustees	NIL	By Donation in cash or kind	NIL
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	NIL	"	
To Audit Fees	NIL	By Grants	NIL
To Contribution and fees	NIL	By Income other sources (in details as far as possible)	NIL
To Amount written off:-	NIL	Transfer from P & L Account	-
a) Bad Debts	-		
b) Loans Scholarship	-	By Transfer from Reserve	NIL
c) Irrecoverable Rents	-		
d) Other item	-	By Deficit carried over to Balance Sheet	NIL
To Miscellaneous Expenses (Bank Charges)	NIL		
To Depreciation	NIL		
To Expenditure on objects of the Trust	NIL		
a) Religious	-		
b) Educational	-		
c) Medical Relief	-		
d) Relief of poverty	-		
e) Other Charitable Objects	-		
f) Transfer from P/L A/c	-		
To Surplus carried over to Balance sheet	NIL		
Total Rs.	NIL	Total Rs.	NIL

AS PER OUR REPORT OF EVEN DATE

FOR SHYAM C. AGARWAL & CO.
CHARTERED ACCOUNTANTS



PROPRIETOR

PLACE:-MUMBAI

DATE:- 24 OCT 2019

FOR INSTITUTE OF BUSINESS STUDIES AND RESEARCH

TRUSTEE

DATE:

24 OCT 2019



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INSTITUTE OF BUSINESS STUDIES AND RESEARCH

Consolidated Profit and Loss Account for the Year ended 31.03.2019

Particulars	Amt (Rs.)	Particulars	Amt (Rs.)
Expenses Towards objects of the Trust (As per Schedule-A)	4,59,54,759	Income/Receipts (As per Schedule-B)	3,94,94,412
Profit Before Application		Loss before Application	64,60,347
	4,59,54,759		4,59,54,759
To Loss Before Application	64,60,347	Application Towards Objects of the Trust	64,60,347
Net Balance trans. To Income & Expenditure A/C			
Total	64,60,347	Total	64,60,347

AS PER OUR REPORT OF EVEN DATE

FOR SHYAM C. AGARWAL & CO.

CHARTERED ACCOUNTANTS

 PROPRIETOR
 M. NO. 031774

FOR INSTITUTE OF BUSINESS STUDIES AND RESEARCH


 TRUSTEE
 DATE: 24 OCT 2019



PLACE : MUMBAI

DATE : 24 OCT 2019

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SCHEDULE - VIII
[Vide Rule 17(1)]
NAME OF THE PUBLIC TRUST:- INSTITUTE OF BUSINESS STUDIES AND RESEARCH
CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT		PROPERTY FUND	AMOUNT	
<u>Other earmarked Funds:-</u> (scheme or out of the income) (Capital Fund)			<u>Investments:-</u>		
Building Fund	94,20,939		Shares with NGSB Bank	10,250	
Reserve Fund	9,44,31,728		FDR		
Any Other Fund (Development Fund)	1,00,000		OPE & IBSAR (Fixed Deposit)		
	90,10,170	11,99,80,855	Acc. Int. on Investment		18,250
<u>Loans / Secured or (Unsecured)</u>	<u>3,41,83,710</u>	<u>3,41,83,710</u>	<u>Fixed Assets</u>		
			Other Receivable	5,86,31,407	5,16,31,407
<u>Liabilities:-</u>			Loans & Advances	7,74,699	
Scholarship Students	10,22,167			1,81,93,842	1,81,70,341
University Fees	20,95,200		<u>Debt:-</u>		
Sundry Creditors	4,22,35,186		Sundry Debtors:-	85,55,937	85,55,937
Caution Fees - Sonawala	30,500			(2,62,783)	(2,62,783)
Caution Fees - BBA	29,000		<u>Cash & Bank Balances:-</u>		
Caution Fees - BCA	10,000		Cash in Hand	41,287	
Caution Fees - MJA	2,31,000		Bank Accounts	(2,86,291)	(2,45,004)
University Fees	50,564				
Islah	22,10,417				
Professional Tax	7,34,379				
Provident Fund	14,484				
Interest on Investment		4,87,41,933			
<u>Income and Expenditure Account:-</u>			<u>Income and Expenditure Account:-</u>		
Balance as per			Balance as per		
last Balance sheet	1,04,85,409		last Balance sheet	11,24,61,472	
Add: Surplus as per			Add: Surplus as per		
Income & Expenditure A/C	(6,82,701)	1,00,02,706	Income & Expenditure A/C	55,77,641	11,84,41,115
Total	20,41,09,264	20,41,09,264	Total	20,41,09,264	20,41,09,264

AS PER OUR REPORT OF EVEN DATE

FOR SHYAM C. AGRAWAL
(CHARTERED ACCOUNTANT)



PROPRIETOR
M. NO. 31774

MUMBAI
DATE: 24 OCT 2019

* Income Outstanding
(if account are kept
on cash basis)
Rent
Interest
Other Income
TOTAL Rs

The above Balance Sheet is the best of
my four belief contains a true account
of the Funds and Liabilities and of the
Property and Assets of the Trust

24 OCT 2019

Dated at:

FOR INSTITUTE OF BUSINESS STUDIES & RESEARCH



TRUSTEES TRUSTEES

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**SCHEDULE - VI
(vide Rule 27(i))
NAME OF THE PUBLIC TRUST: INSTITUTE OF BUSINESS STUDIES AND RESEARCH
CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH 2018**

Particulars	DEBIT	CREDIT	ASSETS	LIABILITIES	ASSETS	LIABILITIES	ASSETS	LIABILITIES	ASSETS	LIABILITIES
Fixed Assets										
Land & Buildings										
Plant & Machinery										
Investments										
Other Fixed Assets										
Current Assets										
Stocks										
Debtors										
Prepaid Expenses										
Other Current Assets										
Liabilities										
Capital										
Reserves										
Provision for Contingencies										
Other Liabilities										
Total										



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SCHEDULE - VII
[666 Rule 27(1)]
NAME OF THE PUBLIC TRUST - INSTITUTE OF BUSINESS STUDIES AND RESEARCH
CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH 2019

PARTICULARS	HEAD OFFICE	DAHIVALLI	LOHARWALA	KARJAT	AMBAJNATI	AMBAJNATI	HEAD OFFICE	DAHIVALLI	KARJAT	AMBAJNATI	AMBAJNATI	AMBAJNATI	AMBAJNATI
ASSETS													
Fixed Assets													
Land & Buildings													
Plant & Machinery													
Right of Way													
Other Fixed Assets													
Current Assets													
Stocks													
Debtors													
Other Current Assets													
LIABILITIES													
Capital													
Share Capital													
Reserves													
Current Liabilities													
Trade Debtors													
Trade Creditors													
Other Current Liabilities													



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Loans Liability (SECURED / UNSECURED)

BELAPUR BRANCH

Sr.no. Secured Loans	Amount
1 Oasis Builders & Developers	7025000
2 Oasis Lifestyle Bulldoon	7300000
3 Rita Thapar	2000000
Total	<u>16325000</u>

Unsecured Loans	
1 Chadda & Chadda	1000000
2 Dr. D. L. Monga	5024700
3 Padam Chadda	1410000
4 Vikrant Maggu	2824010
5 Vinay Thappar (HUF)	2500000
6 Temporry Loan	5000000
7 Rahul Ramesh Shelar	200000
8 Vikas Singh	

Total **18058710**

Grand Total **34383710**



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INSTITUTE OF BUSINESS STUDIES & RESEARCH
EXPENDITURE STATEMENT AS ON 31.3.2019 OF ALL BRANCHES
SCHEDULE A

S.NO. PARTICULARS	H.O	CBD BELAPUR	KARJAT ICCS	KARJAT IMS	LONAVALA	PUNE	KARJAT ICL	TOTAL
1 Admission Exp.				7500				7500
2 Advertisement Exp.		1495218		3650				1498868
3 Affiliation, Examination, University & AICTE Fees		4774144	90133	117099				47080
4 Bank Charges		70889	1072	3352				2375
5 Cable & Internet Charges		86929		53901				77688
6 Canteen Mess Charges		531589						140830
7 Conveyance		532795						531589
8 Depreciation	1484555	1485681	22885	51362				584157
9 Electricity Charges		799080	9030	2799142				5798368
10 Events & Functions		155596		90240				898350
11 Guest & Staff Welfare		790		28144				183740
12 Honorium & Lecturer Fees		272050	85628	173271				174061
13 Insurance Exp.		122261	10478	85123				442801
14 Misc. Exp.				2738			6750	142227
15 Newspaper & Magazine				2808				2808
16 Office Expenses		14264		3208				17472
17 Postage & Courier		511935		42440				554375
18 Printing & Stationery		23800		966				24766
19 Professional Fees		542913		39248				582161
20 Property Tax		344850	45000				3000	392850
21 Provident Fund				67966				67966
22 Repairs & Maintenance		14097						14097
23 R/M - Electrical		617154	300000	152108			300000	1369262
24 R/M - General				3080				3080
25 R/M - Hostel				28500				285038
26 R/M - Housekeeping								33630
27 Rent		229538						229538
28 Staff Salary & Allowances		33630	171120	89490			383284	1460761
29 Staff Welfare		817867						817867
30 Student Welfare		13668181	1847818	691131			1948781	13668181
31 Telephone Charges		5484102						5484102
32 Tour & Travel Exp.		153214						153214
33 Vehicle Expenses		167886		300				168186
34 Water Charges		101709		32479				134188
		908263		86701				994964
		333352		239247				572599
		1184		500				1684
		1484555	2583164	4694694	0	0	2697375	45954759



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INSTITUTE OF BUSINESS STUDIES & RESEARCH

INCOME STATEMENT FOR THE F.Y. 2018-19

SCHEDULE - B

S.NO.	PARTICULARS	Head Office	CBD BELAPUR	KARJAT ICCS	KARJAT IMS	LONAVALA	PUNE	KARJAT ICL	TOTAL
1	Application Fees								361490
2	Bank Interest		360390						85994
3	Revaluation / ATKT / Other Charges		85994		1100				195810
4	Misc. Income		195810						32560
5	Tuition Fees		33347298						2221748
6	Octapace			47724	566283				41750
7	Sale of Scrap				107142				89474
	TOTAL	0	34022052	2269472	674525	0	0	2528363	39494412

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I SUNDRY CREDITORS - CBD BELAPUR
SUNDRY CREDITOR - OTHERS

S.NO.	PARTICULARS	CLOSING BAL.
SUNDRY CREDITOR - OTHERS		
1	Chadda & Thapar	451889.00
2	Dharya Information Pvt. Ltd.	31,000
3	Jay Ambe Book Agency	125406.00
4	JMD Corporation	250000.00
5	Target Media	218897.00
		<hr/>
	Sundry Creditors - Rent	1077192.00
1	Kamini R. Joshi	194400.00
2	Porus Thapar	1400000.00
3	Prathamesh Joshi	235224.00
4	Rita V. Thapar	8675986.00
5	Terus Mutual Benefit Financial	6251025.00
6	Abhimit Trade Finance Pvt. Ltd.	235392.00
7	Chadda & Chadda	1055700.00
8	Darshan Chadda HUF	249750.00
9	Ekta Rajan Mehra	142080.00
10	Padarsh Pharmaceutical Pvt. Ltd.	86400.00
11	Pratibha Khanna	1130839.00
12	Tuarus Group Housing Finance P.Lt.	904800.00
13	Vinay Thapar	18555256.00
14	Vinay Thapar HUF	359934.00
15	Padam Chadda	149040.00
		<hr/>
		39625826.00



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Salary - Housekeeping

1	Abbas	
2	Ankush Pawar	4800.00
3	Dilip Ghadigaokar	8325.00
4	Dyaneshwar Koli	8032.00
5	Sahu Yegyasen	7300.00
6	Kalawati Malgiri	7500.00
7	Triveni	10600.00
8	Santosh bhosale	7300.00
9	Shivaji Shankar Mohite	14800.00
10	Avinash	6060.00
		6300.00

81017.00

Salary - Non - Teaching Staff

1	Arup Roy Chowdhary	
2	Jaydas Patil	52500.00
3	Goma Pun	8000.00
4	Kashinath Tukaram Patil	3436.00
5	Mandar M. Mangade	15019.00
6	Nitesh Vishwakarma	29800.00
7	Nitin D. Dharmadhikari	16300.00
8	Kunal Koli	9575.00
9	Swarnalata Pradhan	9825.00
10	Rajesh Singh	19650.00
11	Rishiraj Goswamy	16900.00
12	Ruchi Tiwari	13300.00
13	Mahesh Pratap Singh	17800.00
14	Pooja Kharat	2383.00
15	Ganesh Parab	8000.00
		14800.00

237288.00



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Salary - Teaching Staff

1	Chinmay Padhi	8060.00
2	Kashiram Lalsingh	42726.00
3	Sneha Sharma	20800.00
4	Md. Quadir Hussain	19800.00
5	Shaswati Saha	24800.00
6	Mohammed Ali Nayak	21800.00
7	Rajendra Pareet	33479.00
8	Prashant Jadhav	42129.00
9	Shilpi Agrawal	104300.00
10	Sanjeev Arora	49500.00
11	Sheetal Pawar	24800.00
		<hr/>
		392194.00

TOTAL

41413517.00

II SUNDRY CREDITORS - KARJAT IIMS

(A) LIST OF SUNDRY CREDITORS FOR OTHERS AS ON 31.3.2019

S.NO.	PARTICULARS	CLOSING BAL.
1	Paras Construction	32,517
2	Roshni Engineers	21,657
3	Himalaya Publishing House Pvt. Ltd.	72,294
4	R. H. Infotech	39,581
5	Shree Mahalaxmi Welding Works	19,525
GRAND TOTAL A		1,85,574



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(B) LIST OF SUNDRY CREDITORS FOR HK SALARY AS ON 31.3.2019

S.NO.	PARTICULARS	CLOSING BAL
1	Dinesh Pardeshi	
2	Ankush Bailmare	5,000
3	Dinesh Mate	4,500
4	Ramkumar Jha	5,260
5	Sanjay Dighe	(23,760)
6	Santosh Dhamose	6,744
7	Santosh Lad	3,500
8	Sunita Bailmare	1,000
		3,500
GRAND TOTAL B		5,744

(C) LIST OF S.CREDITORS FOR Salary - Non Teaching Staff AS ON 31.3.2019

S.NO.	PARTICULARS	CLOSING BAL
1	Sitaram Andu Kevale	
2	Devika Kirodiwal	26,897
2	Avinash Nigudkar	10,703
3	Gayatri Pethe	12,519
4	Dilip Mahamuni	12,800
5	Panchshil Gikwad	17,800
6	Jayawant Upadhaya	12,800
7	Kisan Khilari	74,300
8	Sandeep Gikwad	17,800
9	Shailesh Kachare	432
10	Ranjit Mohite	8,825
11	Shradha Choudhari	7,419
		6,129
		2,08,424



M. Anand



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(D) LIST OF S.CREDITORS FOR Salary - Teaching Staff AS ON 31.3.2019

1	Amruta Godbole	
2	Bhagyashri Bhutawale	10,252
3	Hemangi Chavan	12,381
4	Dr Sumita Sarkar	10,634
5	Dr Jayanti Gokhale	1,05,470
6	Reshma Tahmnekar	30,990
7	Manju Agarwal	10,800
8	Varsha Ghare	2,08,900
9	Vaishali Bhanuskar	12,800
		19,800

GRAND TOTAL C

4,22,027

TOTAL (A+B+C+D)

8,21,769



GRAND TOTAL (I+II+III+IV+V)

4,22,35,286



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IBSAR SCHOOL OF LAW
Dahivali, Karjat Dist-Raigad 410201

INSTITUTE OF BUSINESS STUDIES & RESEARCH

LIST OF PROVISIONS AS ON 31.3.2019

I DUTIES, TAXES & PROVISIONS - CBD BELAPUR

S.NO.	PARTICULARS	CLOSING BAL
1	O/s College Bldg. Maint & Property Tax	4,44,327
2	O/s Property Tax Charges	1,77,457
3	O/S Profession Tax	81,700
4	TDS on Contractor	3,530
5	TDS on Contractor (Advt)	19,132
6	TDS on Professional Fees	13,220
7	TDS on Rent	13,57,224
8	TDS on Salary	
TOTAL		20,96,590

II KARJAT ICCS

S.NO.	PARTICULARS	CLOSING BAL
1	O/S Employees Provident Fund	4,597
2	O/S TDS	2,480
3	O/S Profession Tax	23,950
TOTAL		31,027

III KARJAT IIMS

S.NO.	PARTICULARS	CLOSING BAL
1	O/S Profession Tax	55,275
2	TDS on salary	15,340
TOTAL		70,615



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IV PUNE

S.NO.	PARTICULARS	CLOSING BAL.
1	O/S Employees Provident Fund	1,788
2	O/S Profession Tax	350
TOTAL		2,138

V LONAWALA

S.NO.	PARTICULARS	CLOSING BAL.
1	O/S Employees Provident Fund	5,147
2	O/S Profession Tax	4,900
3	O/S Property Tax	
TOTAL		10,047

TOTAL I+II+III+IV+V

22,10,417



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Institute of Business Studies & Research
SCHEDULE - G
List of Fixed Assets as on 31.03.2019

1) Fixed Assets - Head Office

SR. NO.	PARTICULARS	AMT (RS)
1	Land & Building	1,33,67,323
2	Renovation charges	3,600
	Total	1,33,61,003

11) Fixed Assets - CBD Belapur

SR. NO.	PARTICULARS	AMT (RS)
1	Air Conditioner	157532
2	Air Cooler	1223
3	Batteries	61
4	Books & Periodicals	415813
5	Attendance Machine	10798
6	Bus - MH-04-G-4105	2658
7	Canteen Renovation	87607
8	Car	395814
9	Collapsible Gate	9940
10	Computer Accessories	37209
11	Computer / Computer Software	80873
12	Data Projector	78958
13	Digital Inverter	24174
14	Dish T. V.	349
15	Drill Machine	433
16	Electronic Equipments	135869
17	E-Tax Software	10
18	Fire Fighting Instrument	4326
19	Furniture and Fixtures	2680660
21	Furniture & Fixture (Hospitality)	7219
22	Godrej Premium Coffe	870
23	Grill	153612
24	Hording	55849
25	Hot Water Kettle	222
26	Intercom Telephone	10219
27	Kitchen (Hospitality Management)	50697
28	Lab Equipments	42214
29	Laptop with Accessories	41840
30	Mobile Handset	128181
31	Maruti Ritz Car	167416
32	Name Board	7075
33	Non Magnetic White Board	11515
34	Notice Board	55417
35	Office No. 111	598124
36	Racks	4236
37	Radio	864
38	Refrigerator	28484
39	Renovation Expenses	2443468
40	Renovation Exp. (Trust Office)	228464
41	Swift Car	81856
42	Tata Safari	141815
43	Telephone Set	2122
44	Television Set	34408
45	Utensils	13908
46	Water Cooler	21157
47	Water Geaser	936



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Water Purifier	39640
Winman Tds Software	68

8496203

Fixed Assets Transferred from Pune

SR. NO.	PARTICULARS	AMT (RS)
1	Atlas Cycle	321
2	Attendance Machine	3150
3	Battery	
4	Books & Periodicals	161
5	Bus (MH-12-FA-9001)	20546
6	Computer Accessories	39
7	Data Projector	12481
8	Electronic Equipments	22096
9	Furniture & Fixture	616648
10	Inverter	17712
11	Mattresses	12709
12	Mobile Handset	6500
13	Notice Boards	51651
14	Overhead Projector	3718
15	Speakers	4196
16	Split Airconditioner	7089
17	Tata Sky Dish	526
18	Television Set	5922
19	Water Cooler	7522
20	Water Purifier	11874
21	Z Dish T.V.	1334

806195

Fixed Assets Transferred from Lonavala

SR. NO.	PARTICULARS	AMT (RS)
1	Books & Periodicals	39
2	Camera	1319
3	Electronic Equipments	25518
4	Furniture & Fixtures	525773
5	Generator with Spare Parts	57890
6	Generator Shed	20113
7	Grill	33751
8	Inverter	6393
9	Mattress	11003
10	Music System	989
11	Name Board	40149
12	Notice Board	17807
13	Refrigerator	4202
14	Router	1704
15	Tata Sky -Dish TV	1256
16	T.V Set	4853
17	Water Cooler	11614

764373

TOTAL FIXED ASSETS

10066771

V) Fixed Assets - Karjat IIMS

SR. NO.	PARTICULARS	OP. BAL.



Manoj



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BUILDING		12298923
LAND PURCHASE		10349228
a)	LAND PLOT NO. 162(2)	
b)	LAND PLOT NO. 159(1A)	
c)	LAND PLOT NO. 159(B)	
3	Books & Periodicals	10763
4	Borewell	967
5	Bus	23591
6	Computer Accessories	31926
7	Electrification	63546
8	Electronic Equipments	52645
9	Fire Fighting Instrument	5778
10	Furniture & Fixture	1248340
11	Generator	50642
12	Grill	248792
13	Holdings	20339
14	Inverter	4519
15	Laptop with Accesories	19
16	Mattress	2325
17	Mobile Handset	857
18	M.S.Gate	3514
19	Notice Board	40512
20	Projector	42997
21	Refrigator	1924
22	Tata Sky	418
23	T.V. -21"-Flatron	2679
24	Vertical Blind	21240
25	Water Cooler	46131
26	Water Purifier	903
27	Water Tank	37769
28	MBA / MMS Building	10525477
Total		3,51,36,764.00

V I) Fixed Assets - Karjat ICCS

SR. NO.	PARTICULARS	OP. BAL.
1	Books & Periodicals	20,746
2	Telephone Instrument	11,367
3	Computer Accessories	10,574
Total		42,687



VII Fixed Assets - Karjat ICL

SR. NO.	PARTICULARS	OP. BAL.
1	Books & Periodicals	24,182
Total		24,182

Grand Total (I + II + III + IV + V + VI + VII) 5,86,31,407



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INSTITUTE OF BUSINESS STUDIES & RESEARCH
STATEMENT OF CONSOLIDATE FIXED ASSETS AS ON 31.03.2019

DATE	NAME OF SUPPLIER	ITEMS	OPENING BALANCE	AMOUNT upto 30.9.2016 (a)	AMOUNT after 30.9.2016 (b)	TOTAL AMOUNT (a+b)	RATE DEP	DEP A	DEP B	Net Dep A+B	Salv	NET AMOUNT
	ACCOUNTING SOFTWARE											
01.04.18	Op Balance	ACCOUNTING SOFTWARE	0.00	0	0.00	0.00	40%	2.00	0.00	0.00		0.00
	COMPUTER ACCESSORIES											
01.04.18	Op Balance	COMPUTER & ACCESSORIES	62015.00			62015.00	40%	24806.00		24806.00		37209.00
	COMPUTERS											
	Opening Balance	COMPUTER & ACCESSORIES/LA	134,788.00			134788.00	40%	53915.00		53915.00		80873.00
01.04.18	Op Balance	BATTERIES	102.00			102.00	40%	41.00		41.00		61.00
	E-TAX SOFTWARE											
01.04.18	Op Balance	TDS-SOFTWARE	16			16.00	40%	6.00		6.00		10.00
	A2) LAPTOP											
01.04.18	Op Balance	LAPTOP & WEB C	69,734.00			69,734.00	40%	27894.00		27894.00		41840.00
	A3) LIBRARY SOFTWARE											
01.04.18	Op Balance	LIBRARY SOFTW/				0.00	40%	0.00		0.00		0.00
01.04.18	Winnas Software Pvt. Ltd.	TDS Software	114.00			114.00	40%	46.00		46.00		68.00
	6) COMPUTER ACCESSORIES											
01.04.18	Opening Balance	COMPUTER & A	53211.00			53211.00	40%	21284.40		21284.40		31926.60
	COMPUTER ACCESSORIES											
29.8.18	HOT KII			17623.00		17623.00	40%	7049.20		7049.20		10573.80
	15) LAPTOP WITH ACCESSORIES											
01.04.18	Opening Balance	LAPTOP	33.00			33.00	40%	13.20		13.20		19.80
1.4.18	OPENING BALANCE	LAPTOP	3.12			3.12	40%	1.25		1.25		1.87
	P) COMPUTER ACCESSORIES											
1.4.18	Opening Balance	COMPUTER & AC	66.24			66.24	40%	26.50		26.50		39.74
	L) SMART LIBRARY PROGRAMME											
1.4.18	Opening Balance	SMART LIBRARY	1.44			1.44	40%	0.58		0.58		0.86
				17623.00		337706.80		135085.12	2.00	135083.12		202623.68
01.04.18	Op Balance	BOOKS & PERIODICALS	185159.00			185159.00	40%	74063.60		74063.60		111095.40
23.1.18	Jay Anile Book Agency	BOOKS & PERIODICALS	5718.00			5718.00	40%	2287.20		2287.20		3430.80



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Karkadai, Kargal Dist. No. 410206
M.No. 2174
Dist. No. 410206

23.8.18	Jay Anthe Book Agency			44971.00		44971.00	40%	17999.00		17999.00		17999.00		30908.00
23.8.18	Jay Anthe Book Agency			110534.00		110534.00	40%	44214.00		44214.00		44214.00		65530.00
11.10.18	Jay Anthe Book Agency			2700.00		2700.00	40%	1080.00		1080.00		1080.00		2160.00
11.10.18	Jay Anthe Book Agency			11457.00		11457.00	40%	4582.80		4582.80		4582.80		9165.60
	2) BOOKS & PERIODICALS													
01.04.18	Opening Balance	BOOKS & PERIODICALS		17931.00		17931.00	40%	7172.40		7172.40		7172.40		10762.80
14.18	OPENING BALANCE	BOOKS & PERIODICALS		64.56		64.56	40%	25.82		25.82		25.82		31.74
14.18	DI BOOKS & PERIODICALS	BOOKS & PERIODICALS		266.16		266.16	40%	106.46		106.46		106.46		156.70
14.18	Opening Bal	BOOKS & PERIODICALS		18730.00		18730.00	40%	7492.00		7492.00		7492.00		11243.40
14.18	1) BOOKS & PERIODICALS	BOOKS & PERIODICALS		15837.00		15837.00	40%	6334.80		6334.80		6334.80		9503.20
14.18	Vipul Prakashan			237.00		237.00	40%	94.80		94.80		94.80		142.20
22.1.19	1) BOOKS & PERIODICALS			30050.00		30050.00	40%	12020.00		12020.00		12020.00		24040.00
	Asari Book company			509141.75		509141.75		203656.70		203656.70		203656.70		437702.03
	CI BUS MH-04 C-4105			3797.00		3797.00	30%	1139.10		1139.10		1139.10		2658.00
14.18	Op Balance			33702.00		33702.00	30%	10110.60		10110.60		10110.60		23191.40
01.04.18	Opening Balance	BUS		29151.00		29151.00	30%	8745.30		8745.30		8745.30		20546.40
14.18	EBUS MH-12-PA-0001	BUS		66351.00		66351.00		20055.30		20055.30		20055.30		46193.30
	Opening Bal			139591.00		139591.00	15%	20938.65		20938.65		20938.65		11652.00
01.04.18	Op Balance	AIR CONDITIONER		21800		21800	15%	3270.00		3270.00		3270.00		18530.00
18.4.18	R.A. Agencies Pvt. Ltd			22000.00		22000.00	15%	3300.00		3300.00		3300.00		20230.00
3.18.18	R.A. Agencies Pvt. Ltd							1630.00		1630.00		1630.00		
	Q AIR COOLER													
01.04.18	Op Balance	AIRCOOLER		1439.00		1439.00	15%	215.85		215.85		215.85		1223.00
01.04.18	Op Balance			0.00		0.00								
01.04.18	Op Balance	TIME ATTENDEN		12704.00		12704.00	15%	1905.60		1905.60		1905.60		10798.00
01.04.18	Op Balance			92892.00		92892.00	15%	13933.80		13933.80		13933.80		78958.00
01.04.18	Op Balance	DATA PROJECTOR		28440.00		28440.00	15%	4266.00		4266.00		4266.00		24174.00
31.04.18	Op Balance	INVERTER		411.00		411.00	15%	61.65		61.65		61.65		349.00
01.04.18	Op Balance	DISH T.V		509.00		509.00	15%	76.35		76.35		76.35		433.00
01.04.18	Op Balance	DRILL MACHINE		13986.00		13986.00	15%	2097.90		2097.90		2097.90		11888.00
01.04.18	Op Balance													



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01.04.18	Op Balance	FIRE FIGHTING INSTRUMENT	FIRE FIGHTING IN	5090.00		5090.00	15%	764.00	304.00	4326.00
01.04.18	Op Balance	UJ COFFER	GOODRI PREMIUM	1,023.00		1,023.00	15%	153.00	153.00	870.00
01.04.18	Op Balance	Y INTERCOM TELEPHONE	SPEAKER PHONE	12,022.00		12,022.00	15%	1,803.00	1,803.00	10,219.00
01.04.18	Op Balance	A11 LAB EQUIPMENTS	COMPUTER LABS	48,644.00		48,644.00	15%	7,296.00	7,296.00	42,348.00
01.04.18	Op Balance	A4J MOBILE HANDSET	MOBILE	120812.00		120812.00	15%	18,122.00	18,122.00	107,690.00
21.8.18	Op Balance	Goldline Tech Solutions			29,990					29,990.00
1.4.18	Op Balance	A10I RADIO	RADIO	1017.00		1017.00	15%	153.00	153.00	864.00
01.04.18	Op Balance	A11I REFRIGERATOR	REFRIGERATOR	33511.00		33,511.00	15%	5,027.00	5,027.00	28,484.00
01.04.18	Op Balance	A13I SWIFT CAR	REGISTRATION	90,201.00		90,201.00	15%	13,530.00	13,530.00	76,671.00
01.04.18	Op Balance	A14I TATA SAFARI	CAR	1,66,841.00		1,66,841.00	15%	25,026.00	25,026.00	1,41,815.00
01.04.18	Op Balance	A13I TELEPHONE SETS	TELEPHONE	2,496.00		2,496.00	15%	374.00	374.00	2,122.00
01.04.18	Op Balance	A16I TELEVISION SETS	TELEVISION	40,480.00		40,480.00	15%	6,072.00	6,072.00	34,408.00
01.04.18	Op Balance	A17I LTTENSILS	LTTENSILS	16,362.00		16,362.00	15%	2,454.00	2,454.00	13,908.00
01.04.18	Op Balance	A15I WATER COOLER	WATER COOLER	24,891.00		24,891.00	15%	3,734.00	3,734.00	21,157.00
01.04.18	Op Balance	A19I WATER GEASER	WATER GEASER	1,101.00		1,101.00	15%	165.00	165.00	936.00
01.04.18	Op Balance	A20I WATER PURIFIER	WATER PURIFIER	46,635.00		46,635.00	15%	6,995.00	6,995.00	39,640.00
01.04.18	Op Balance	Maruti Ritz Car	Car	1,94,960.00		1,94,960.00	15%	29,244.00	29,244.00	1,65,716.00
01.04.18	Op Balance	Car (Farnor Cars Pvt Ltd)	Car	4,65,664.00		4,65,664.00	15%	69,850.00	69,850.00	3,95,814.00
01.04.18	Opening Balance	4) BOREWELL	BOREWELL	1138.00		1138.00	15%	170.70	170.70	967.30
01.04.18	Opening Balance	8) ELECTRONIC EQUIPMENTS	AMPLIFIER MIKE	61935.00		61,935.00	15%	9,290.25	9,290.25	52,644.75
01.04.18	Opening Balance	9) FIRE FIGHTING INSTRUMENT	FIRE FIGHTING IN	6791.00		6,791.00	15%	1,019.70	1,019.70	5,771.30
01.04.18	Opening Balance	11) GENERATOR	GENERATOR	59579		59,579.00	15%	8,936.85	8,936.85	50,642.15
01.04.18	Opening Balance	14) INVERTOR	INVERTOR	5316.00		5,316.00	15%	797.40	797.40	4,518.60
01.04.18	Opening Balance	17) MOBILE HANDSET	MOBILE	1,008,700		1,008,700	15%	151,200	151,200	856,800



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01 04 18	Opening Balance	PROJECTOR	50383.00	50383.00	15%	2587.75	587.75	42997.25
01 04 18	21) RESTIGATOR	RESTIGATOR	2764.00	2264.00	15%	339.60	339.60	1924.40
01 04 18	22) TATA SKY DISH	SET TOP BOX	492.00	492.00	15%	73.80	73.80	418.20
01 04 18	23) TELEVISION SETS	TV SETS	3,130.00	3,130.00	15%	472.50	472.50	2657.50
01 04 18	25) WATER COOLER	WATER COOLER	54271	54271.00	15%	8140.65	8140.65	46130.35
01 04 18	26) WATER PURIFIER	WATER PURIFIER	1061	1,061.00	15%	159.15	159.15	901.85
01 04 18	D) CAMERA		1350.00	150.00	15%	232.50	232.50	1117.50
ELECTRONIC EQUIPMENTS								
1 4 1 8	OPENING BALANCE	FANS	30021.00	3,0021.00	15%	4503.15	4503.15	25517.85
1 4 1 8	GENERATOR WITH PARTS	GENERATOR	68106.00	68106.00	15%	10215.90	10215.90	57890.10
1 4 1 8	K) INVERTOR	INVERTOR	7521	7521.00	15%	1128.15	1128.15	6392.85
1 4 1 8	OPENING BALANCE	MUSIC SYSTEM	1165.00	1165.00	15%	174.75	174.75	990.25
1 4 1 8	R) REFRIGRATOR	REFRIGRATOR	4942.00	4942.00	15%	741.30	741.30	4200.70
1 4 1 8	S) ROUTER	ROUTER	2305.00	2305.00	15%	300.75	300.75	1704.25
1 4 1 8	OPENING BALANCE	DISH-TV	1,476.00	1,476.00	15%	221.40	221.40	1254.60
1 4 1 8	U) TV SET	TV SETS	5709.00	5709.00	15%	856.35	856.35	4852.65
1 4 1 8	V) WATER COOLER	WATER COOLER	13661.00	13661.00	15%	2049.45	2049.45	11611.55
1 4 1 8	OPENING BALANCE	CYCLE	376	376.00	15%	56.40	56.40	319.60
1 4 1 8	A) ATLAS CYCLE	ATTENDANCE M/A	3706.00	3706.00	15%	555.90	555.90	3150.10
1 4 1 8	Opening Bal	DATA PROJECTOR	14684	14684.00	15%	2202.60	2202.60	12481.40
H) ELECTRONIC EQUIPMENTS								
1 4 1 8	Opening Balance	FANS	23996.00	2,3996.00	15%	3899.4	3899.40	20096.60
1 4 1 8	J) INVERTOR	INVERTOR	20837.00	20837.00	15%	3123.35	3123.35	17711.45
1 4 1 8	M) MOBILE HAND SET	MOBILE	7,648.00	7,648.00	15%	1147.20	1147.20	6500.80
1 4 1 8	Opening Balance	OVERHEAD PROJE	4374.00	4374.00	15%	656.10	656.10	3717.90
1 4 1 8	M) SPEAKER	SPEAKER	6937	6937	15%	740.95	740.95	4196.45
1 4 1 8	N) SPLIT AIRCONDITIONER	SPLIT AIRCONDIT			15%	1291.15	1291.15	7089.85

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01.04.18	Op Balance	A12) RENOVATION EXP(TRUST OFFICER)	GRANITE & BLAC	2,53,849.00	2,53,849.00	10%	253849.00	253849.00	278664.00	
01.04.18	Opening Balance	1) BUILDING								
01.04.18	Opening Balance	MEBA/ MENS BUILDING		13665471.00	13665471.00	10%	1366547.10	1366547.10	12298923.90	
01.04.18	Opening Balance	7) ELECTRIFICATION		11694975.00	11694975.00	10%	1169497.50	1169497.50	10525477.50	
01.04.18	Opening Balance	10) FURNITURE & FIXTURES	WIRE FITTING	70,605.00	70,605.00	10%	7060.50	7060.50	63544.50	
01.04.18	Opening Balance	12) GRILLs	PLYWOOD	1387045.00	1387045.00	10%	138704.50	138704.50	1248340.50	
01.04.18	Opening Balance	13) HOARDINGS	GRILL	2,76,435.00	276435.00	10%	27643.50	27643.50	248791.50	
01.04.18	Opening Balance	16) MATTRESS	HORDINGS	22,599.00	22599.00	10%	2259.90	2259.90	20319.10	
01.04.18	Opening Balance	18) M. S. GATE	MATTRESS	2583.00	2583.00	10%	258.30	258.30	2324.70	
01.04.18	Opening Balance	19) NOTICE BOARD		3905.00	3905.00	10%	390.50	390.50	3514.50	
01.04.18	Opening Balance	24) VERTICAL BLIND	NOTICE BOARD	45,012.00	45012.00	10%	4501.20	4501.20	40510.80	
01.04.18	Opening Balance	27) WATER TANK	VERTICAL BLIND	23599.00	23599.00	10%	2359.90	2359.90	21239.10	
01.04.18	Opening Balance			41965.00	41965.00	10%	4196.50	4196.50	37768.50	
				10349228.00	10349228.00	0			10349228.00	
1.4.18		ALLAMB & BUILDING								
1.4.18		TRAPPER COMPLEX 5TH FLOOR								
		CITI BUILDERS & DEVELOPERS 5TH FLOOR		14,70,807.00	14,70,807.00	10%	147080.70	147080.70	1323826.30	
		PADRASH PHARMACEUTICALS P LTD.		15,09,308.00	15,09,308.00	10%	150930.80	150930.80	1358377.20	
		PORUS V THAPAR		8,54,360.00	8,54,360.00	10%	85436.00	85436.00	768924.00	
		VENAY THAPAR		10,15,994.00	10,15,994.00	10%	101599.40	101599.40	914394.60	
1.4.18		118 TRAPPER COMPLEX 1ST FLOOR		2,55,318.00	2,55,318.00	10%	25531.80	25531.80	229786.20	
1.4.18		ASHA KALIA		3,37,495.00	3,37,495.00	10%	33749.50	33749.50	303745.50	
1.4.18		221 TRAPPER COMPLEX GUEST ROOM		10,74,663.00	10,74,663.00	10%	107466.30	107466.30	967196.70	
1.4.18		SOUBARR DEVELOPERS S/180		16,05,141.00	16,05,141.00	10%	160514.10	160514.10	1444626.90	
1.4.18		RAJNIT SARKAR OFFICE NO.129/19		29,75,172.00	29,75,172.00	10%	297517.20	297517.20	2677654.80	
1.4.18		HOSTEL BLENDPLOT NO.139/121		4,35,848.00	4,35,848.00	10%	43584.80	43584.80	392263.20	
		OFFICE NO.172		4,53,282.00	4,53,282.00	10%	45328.20	45328.20	407953.80	
		OFFICE NO.119		3,20,896.00	3,20,896.00	10%	32089.60	32089.60	288806.40	
		OFFICE NO.8/72					0.00	0.00	0.00	
		OFFICE NO.8/89		24,24,125.00	24,24,125.00	10%	242412.50	242412.50	2181712.50	
1.4.18		RENOVATION CHARGES		4,090.00	4,090.00	10%	409.00	409.00	3681.00	



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14.18	G) FURNITURE & FIXTURES	FURNITURE & FIX	384191.00		384191.00	10%	384191.10		384191.10	535771.00		
14.18	H) GENERATOR SHEET	GENERATOR SHEET	22347.00		22347.00	10%	2234.70		2234.70	20112.30		
14.18	I) GRILL	GRILL	37501.00		37501.00	10%	3750.1		3750.1	33750.90		
14.18	M) MATTRASSES	MATTRASSES	12225.00		12225.00	10%	1222.50		1222.50	11002.50		
14.18	P) NAME BOARD	NAME BOARD	44612.00		44612.00	10%	4461.20		4461.20	40150.80		
14.18	Q) NOTICE BOARD	NOTICE BOARD	19787.00		19787.00	10%	1978.70		1978.70	17808.30		
14.18	R) FURNITURE & FIXTURES	VERTICAL BLIND	683164.00		683164.00	10%	68316.40		68316.40	616647.60		
14.18	L) MATTRASSES	MATTRASSES	14121.00		14121.00	10%	1412.1		1412.10	12708.50		
14.18	N) NOTICE BOARD	NOTICE BOARD	57390.00		57390.00	10%	5739.00		5739.00	51551.00		
			99726590.00	0.00	1216697.00		60943287.00	4937731.10	60434.85	4998572.10	0.00	55944714.90

TOTAL CONSOLIDATE AMT 6,23,96,28,80 69,413.00 12,38,697.00 6,36,58,340.80 54,36,154.02 67,484.85 54,98,637.02 5,86,31,405.81



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INSTITUTE OF BUSINESS STUDIES & RESEARCH

LIST OF OTHER RECEIVABLE AS ON 31.3.2019

I OTHER RECEIVABLE - CBD BELAPUR

S.NO.	PARTICULARS	CLOSING BAL
1	TDS Receivable (2013-14)	1385.00
2	TDS Receivable (2007-08)	83646.00
3	TDS Receivable (2008-09)	164860.00
4	Tds Receivable (2009-10)	72621.00
5	Tds Receivable (2010-11)	46317.00
6	Tds Receivable (2012-13)	4470.00
7	TDS Receivable - Pune	121134.00
8	Tds Receivable (2017-18)	122870.00
TOTAL		617303.00

II KARJAT IIMS

S.NO.	PARTICULARS	CLOSING BAL
1	Tds Receivable (2009-10)	6676
2	Tds Receivable (2010-11)	34612
3	Tds Receivable (11-12)	23322
4	Tds Receivable (12-13)	34596
5	Tds Receivable (13-14)	15688
6	Tds Receivable (14-15)	9536
TOTAL		124430



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III Head Office

S.NO.	PARTICULARS	CLOSING BAL
1	Tds Receivable (07-08)	2794
2	Tds Receivable (2008-09)	7366
3	Tds Receivable (2009-10)	1004
4	Tds Receivable (2010-11)	6607
5	Tds Receivable (2011-12)	4425
6	Tds Receivable (2012-13)	7731
7	Tds Receivable (2013-14)	3039
TOTAL		32966
GRAND TOTAL (I+II+III)		774699.00



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INSTITUTE OF BUSINESS STUDIES & RESERCH

LIST OF LOAN & ADVANCES AS ON 31.3.2019

I LOANS & ADVANCES - CBD BELAPUR

S.NO.	PARTICULARS	CLOSING BAL
1	Advance Against Expenses.	1,46,34,384
2	Lalit Jaywant (Adv)	83,054
3	Lalit Jaywant (Loan A/c)	4,00,000
4	Rahul Enterprises	77,000
5	Virendra Chopra-Indica Loan	4,56,344
6	Dr. Sumita Sarkar	1,00,000
7	Manju Agrawal Loan A/c	3,90,000
TOTAL		1,61,40,782

II LOANS & ADVANCES - KARJAT ICCS

S.NO.	PARTICULARS	CLOSING BAL
1	Advance against Expenses	1,04,771
2	Advance to Contractor	4,64,660
3	Staff Loan - Sanjay Dighe	45,000
TOTAL		6,14,431



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III LOANS & ADVANCES - KARJAT IIMS

S.NO.	PARTICULARS	CLOSING BAL
1	Advance Against Expenses.	32,01,924
2	Advance for Excess Land	2,00,000
3	Adv for Flats Alankar Associates	21,000
4	Adv for Flats-Venkatesh Developers	4,17,999
5	Adv for Land -Sangita G Gharat	2,00,000
6	Building Project Exp-Under Constructipon	5,01,233
7	Mobilization Advance Rahul Enterprise ME	5,62,500
8	Mahesh Kumar Chuhan	58,400
9	Meenakshi Gour	3,19,000
10	Mudita Estate Agency	10,00,000
11	Soundlines Ecohomes	1,00,000
TOTAL		65,82,056

IV LOANS & ADVANCES (HO)

S.NO.	PARTICULARS	CLOSING BAL
1	Advance Plot No.B 195 (IBSAR V)	25,000
2	Chadda & Chadda Office No. 111	5,00,000
3	Harkaran singh Dhingra Office No. 113	(1,46,038)
4	Porus V Thapar Office No. 129	(22,15,400)
5	Porus V Thapar Office No. 130	(32,06,500)
6	Advance to Contractor	10,01,311
7	Rita Thapar	(11,00,000)
TOTAL		(51,41,627)



GRAND TOTAL (I+II+III+IV) 1,81,95,642



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INSTITUTE OF BUSINESS STUDIES & RESEARCH

I DEPOSITS - CBD BELAPUR

S.NO.	PARTICULARS	CLOSING BAL
1	Electricity Deposit	1,88,290
2	Bar Council of India	2,00,000
3	SD - XLR Foundation	1,00,000
4	Telephone Deposit	9,897
5	Telephone Deposit	1,500
6	Water Deposit-IBSAR -3	40,960
7	Pokhraj Sanghavi	50,000
8	Rajchand Khanhayatal Jain	50,000
9	SD - Apurva Raj	1,00,000
10	SD - Bungalow 3rd Floor/House No.355/02	6,00,000
11	SD - Chandubhai H. Patel C-204	9,500
12	SD - IBSAR Offices	5,50,000
13	SD - Josepine Sagayam	20,000
14	SD - Maltee Villa	1,340
15	SD - Maruti Paradise Duplex-22	23,912
16	SD - Priyalaxmi Apts	14,160
17	SD - Prograssive Villa Flat No-21	30,000
18	SD - Progressive Villa-C-Flat No-22	41,600
19	SD - Rajendra Narsingao Patil	17,500
20	SD - Sai Prasad Apts	64,000
21	SD - Thapar Com-401,403-406,4th Floor	4,96,000
22	SD - Thapar Com-408,409,1st Floor	2,40,000
23	SD - Thapar Com-410-416	7,20,000
24	SD - Thapar Com-501,502,1st Floor	4,00,000
25	SD - Thapar Comp-402 & 407	2,24,000
26	SD - Thapar Complex -107&108	2,00,000
27	SD - Vijay Magga	60,000
28	SD - Vikrant Magga	60,000
29	SD - Vinay Thapar-312	1,80,000
30	SD - Vishwesh Plot No. H-6	49,818
31	Provident Fund Deposit	7,03,981
32	Krishna Kumar Jaiswal	3,30,000
33	Chitra Tandel	1,24,800
TOTAL		59,01,258



II DEPOSITS - KARJAT IIMS

S.NO.	PARTICULARS	CLOSING BAL
1	Upasna Singh	50,000
2	Parasnath	50,000
TOTAL		1,00,000



W. P. S.



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INSTITUTE OF BUSINESS STUDIES & RESEARCH

I DEPOSITS - CBD BELAPUR

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>CLOSING BAL</u>
1	Electricity Deposit	1,88,290
2	Bar Council of India	2,00,000
3	SD - XLR Foundation	1,00,000
4	Telephone Deposit	9,897
5	Telephone Deposit	1,500
6	Water Deposit-IBSAR -3	40,960
7	Pokhraj Sanghavi	50,000
8	Rajchand Khanhayalal Jain	50,000
9	SD - Apurva Raj	1,00,000
10	SD - Bungalow 3rd Floor/House No.355/02	6,00,000
11	SD - Chandubhai H. Patel C-204	9,500
12	SD - IBSAR Offices	5,50,000
13	SD - Josepine Sagayam	20,000
14	SD - Maltee Villa	1,340
15	SD - Maruti Paradise Duplex-22	23,912
16	SD - Priyalaxmi Apts	14,160
17	SD - Prograssive Villa Flat No-21	30,000
18	SD - Progressive Villa-C-Flat No-22	41,600
19	SD - Rajendra Narsingao Patil	17,500
20	SD - Sai Prasad Apts	64,000
21	SD - Thapar Com-401,403-406,4th Floor	4,96,000
22	SD - Thapar Com-408,409,1st Floor	2,40,000
23	SD - Thapar Com-410-416	7,20,000
24	SD - Thapar Com-501,502,1st Floor	4,00,000
25	SD - Thapar Comp-402 & 407	2,24,000
26	SD - Thapar Complex -107&108	2,00,000
27	SD - Vijay Magga	60,000
28	SD - Vikrant Magga	60,000
29	SD - Vinay Thapar-312	1,80,000
30	SD - Vishwesh Plot No. H-6	49,818
31	Provident Fund Deposit	7,03,981
32	Krishna Kumar Jaiswal	3,30,000
33	Chitra Tandel	1,24,800
TOTAL		59,01,258



II DEPOSITS - KARJAT IIMS

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>CLOSING BAL</u>
1	Upasna Singh	50,000
2	Parasnath	50,000
TOTAL		1,00,000



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I LIST OF BANK ACCOUNTS - CBD BELAPUR

S.NO.	PARTICULARS	CLOSING BAL
1	Axis Bank Ltd	1,834.00
2	Vijaya Bank	11,189.00
TOTAL		13,023.00

II LIST OF BANK ACCOUNTS - KARJAT ICCS

S.NO.	PARTICULARS	CLOSING BAL
1	Bank Of India	801
TOTAL		801

III LIST OF BANK ACCOUNTS - KARJAT IIMS

S.NO.	PARTICULARS	CLOSING BAL
1	Bank Of India	(2,43,311)
TOTAL		(2,43,311)

VI LIST OF BANK ACCOUNTS - ICL

S.NO.	PARTICULARS	CLOSING BAL
1	Bank Of India	(56,804)
TOTAL		(56,804)

TOTAL (I+II+III+IV+V+VI) **(2,86,291)**



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INSTITUTE OF BUSINESS STUDIES AND RESEARCH

ASSESSMENT YEAR 2019-20

ICDS Form 3CD Clause 13(0):

1. Accounting Policies:

The accounts on the basis of which the income is computed are prepared under historical cost convention on accrual basis in accordance with the Generally Accepted Accounting principle in India and Accounting Standards and the provisions applicable to the Assessee under the applicable law. The policies adopted and followed for accounting purpose and for preparation financial statements are consistent with those followed in the previous year. For more details on accounting policies followed point 1 of notes of accounts attached with the financial statements for the year ended 31.03.2019 could be referred.

2. Valuation of Inventories:

No Inventories are held by the Assesseeas on 31.03.2019.

3. Construction Contracts:

No construction contract activity is carried out by the company in the relevant period ended on 31.03.2019.

4. Revenue Recognition:

The Revenue is derived form fees from qualified candidates and recognized as revenue on the receipt of the same .The seat retention fees forming part of the total fees are also recognized accordingly on the same basis. Other income are recognized as and when accrued to the trust. The revenue and expenditure are accounted on a going concern basis. Dividends, interest on refunds of any taxes, duties are recognised as income in the year of its receipt if any Other Income if any is recognised on accrual basis.



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5. Tangible Fixed Assets:

Tangible fixed assets are accounted and recorded at cost less depreciation on Written Down Value basis. Depreciation is provided as per the provisions of Income Tax Act 1961.

6. Effects of Changes in Foreign Exchange Rates:

No foreign exchange transaction is entered in to by the assessee in the relevant period.

7. Government Grants:

No Government Grant have been received during the relevant period ended on 31.03.2019.

8. Securities:

No securities are dealt with or held by the company in the relevant period.

9. Borrowing Costs:

During the relevant period there was no borrowing cost attributable to qualifying asset and no borrowing cost is capitalized.

10. Provisions, Contingent liabilities and Contingent assets:

No provisions are made except for the ascertained known liability which is as under. No contingent liability/asset is recognized through accounts in the relevant period. Provisions, contingent liabilities and contingent assets are reviewed at each balance sheet date. However, the Management/ Board Of Trustees are of the opinion that Trust is not covered entity under the provisions of Service Tax and under legal advice not provided registration nor provided any liability towards the Service Tax.



For Institute of Business Studies and Research



Trustee
[Signature]
Trustee



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Institute of Business Studies and Research

ASSESSMENT YEAR 2019-2020

A. Notes on Accounting Standard Prescribed by the ICAI Accounting Standards

1. Accounting Standard -1: Disclosures of Accounting Policies
The accounts are maintained on mercantile basis, both in respect of income and expenditure except for items associated with significant uncertainties, as a going concern.
2. Accounting Standard -2: Valuation of Inventories
There is no closing stock of traded or dealt in items and hence question of its valuation does not arise..
3. Accounting Standard - 4: Contingencies and Events Occurring After the Balance Sheet Date. Not Applicable
4. Accounting Standard -5: Net Profit or loss prior period items and change in accounting policies
 - i) All items of income and expenditure which are recognized in a period, are included in determination of net profit for the period,
 - ii) There are no prior period, extraordinary items and there is no change in the accounting estimate or policies.
5. Accounting Standard -6: Depreciation accounting :
Depreciation has been provided on the Written down Value method at the rates prescribed in Appendix -1 Rule 5 of the Income tax Rules.
6. Accounting Standard -9: Revenue Recognition
The Revenue is derived from fees from qualified candidates and recognized as revenue on the receipt of the same. The seat retention fees forming part of the total fees are also recognized accordingly on the same basis. Other income are recognized as and when accrued to the trust.
The revenue and expenditure are accounted on a going concern basis.
7. Accounting Standard - 10: Accounting for Fixed Assets
The fixed assets are valued at cost including expenditure incurred in bringing them to usable Condition less depreciation.
8. Accounting Standard -11: Accounting for effects in foreign exchange rates:
During the year there were no transactions involving foreign exchange.
9. Accounting Standard - 12: Accounting for Government Grants
No grants have been received during the year.
10. Accounting Standard -13: Accounting for investments
11. There is no investment other than fixed deposit and interest accrued is accounted for, hence the question of valuation does not arise. However, reconciliation of accrued interest is pending. According there are some mismatch in the quantification of interest accrued and T.D.S. made by the concerned party.
12. Accounting Standard -14: Accounting for Amalgamations - Not Applicable
13. Accounting Standard -15: Accounting for retirement benefits
No provision for retirement benefits has been made during the year.
14. Accounting Standard-16: Borrowing Cost:
No borrowings cost are incurred during the year for any particular project.
15. Accounting Standard: 18: Accounting of leases:
No lease transaction was undertaken during the year.



M. S. 19



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16. Accounting Standard 22: Accounting for Taxes on Income

In view of the operations of the concern and subject to the consideration of prudence, no deferred tax assets or liabilities are recognized.

17. Accounting Standard 26: Intangible Assets - Not Applicable

18. Accounting Standard 28: Impairment of Assets

The carrying amount of assets is reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the recoverable amount of the assets is estimated. An amount of loss is recognized whenever the carrying amount of an asset or a cash generating unit exceeds its recoverable amount. The recoverable amount is the greater of the assets net selling price and value in use which is determined based on the present value of estimated future cash flow. All impairment losses are recognized in the accounts.

19. Accounting Standard 29: Provisions, Contingent Liabilities and Contingent Assets

Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if

- i) the concern has a present obligation as a result of a past event,
 - ii) a probable outflow of resources is expected to settle the obligation and
 - iii) the amount of the obligation can be reliably estimated.
- i) Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it of resources will be required to settle the obligation.
 - ii) A possible obligation, unless the probability of outflow of resources is remote.

Contingent assets are neither recognized nor disclosed.

Provisions, contingent liabilities and contingent assets are reviewed at each balance sheet date.

However the Management/ Board Of Trustees are of the opinion that Trust is not covered entity under the provisions of Good and Service Tax and under legal advice not procured registration nor provided any liability towards the GST.

B. Balances of Sundry Creditors and Debtors, Advances and receivables are subject to confirmation.

C. T.D.S. applicable is generally made still pending reconciliation.

D. Contingent Liabilities in respect of various Taxes and Government dues are not provided. Various litigation are pending and management has to assess and ascertain the status of contingent demand.

is virtually certain that the reimbursement will be received.

Contingent liability is disclosed in the case of

- iii) a present obligation arising from a past event, when it is not probable that an outflow



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Trustee.



Trustee.



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INSTITUTE OF BUSINESS STUDIES AND RESEARCH

Flat No.201,Bldg.no.-4, NRI Seawood Estate, Nerul, Navi Mumbai - 400 706.

NAME AND ADDRESSES OF TRUSTEES

<u>Sr.No.</u>	<u>Name</u>	<u>Address</u>
1.	Shri. Dr. Madan Lal Monga	Flat No201, Bldg. NO4, NRI Seawood Estate, Palm Beach Road, Nerul, Navi Mumbai - 400 706. PAN: ACUPM5109N AADHAR NO. :ACUPM5109N
2.	Smt. Neelam M. Monga	Flat No. - 201, Bldg. NO.-4, NRI Seawood Estate, Palm Beach Road, Nerul, Navi Mumbai - 400 706. PAN: AUPPM8315D AADHAR NO. :203751190381
3.	Smt. Meenakshi Gour	B-703, Mahavir Enclave, Sector - 25, Nerul, Navi Mumbai - 400 706. PAN: AECPG1306B AADHAR NO. :422070607559



For INSTITUTE OF BUSINESS STUDIES AND RESEARCH,



Managing Trustee



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Dahivalli, Karjat Dist-Rajgad 410201

FORM NO. 3CA

[See rule 6G (1) (a)]

Audit report under section 44AB of the Income-Tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name : **INSTITUTE OF BUSINESS STUDIES AND RESEARCH**

Address : **BLDG. NO.4, FLAT NO. 201,, NRI SEAWOOD, PALM BEACH ROAD, , NERUL,**

City : **NAVI MUMBAI**

State : **Maharashtra**

Pincode : **400706**

PAN : **AAAT4336H**

was conducted by me **SHYAM C AGARWAL AND CO., CHARTERED ACCOUNTANT** in pursuance of the provisions of **BOMBAY TRUST ACT 1950 Act**, and I annex here to a copy of my audit report dated **31/03/2019** along with a copy each of

(a) the audited income and expenditure account for the period beginning from **01/04/2018** to ending on **31/03/2019**

(b) the audited balance sheet as at * **31/03/2019** ; and

(c) documents declared by the said Act to be part of, or annexed to, the income and expenditure account and balance sheet

2. The statement of particulars required to be furnished under section 44AB is annexed here with in Form No. 3CD.

3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanation given to me , the particulars given in the said Form No. 3CD are true and correct. Subject to the following observations / Qualification if any

FOR SHYAM C. AGARWAL & CO
Chartered Accountants

Proprietor

FRN 110243W

*** (Signature and stamp/seal of the signatory)

Name : **SHYAMSUNDER CHHAGANLAL AGRAWAL**

Membership No : **031774**

FRN (Firm Registration No) : **110243W**

Address : **3/910-L NAVJIVAN SOCIETY, LAMINGTON ROAD**
MUMBAI

City : **MUMBAI**

Pincode : **400069**

State : **Maharashtra**

Place : **MUMBAI**

Date : **24/10/2019**



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IB SAR SCHOOL OF LAW
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FORM NO. 3 CD

[See rule 6 G (2)]

Statement of particulars required to be furnished under section 44 AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee **INSTITUTE OF BUSINESS STUDIES AND RESEARCH**
2. Address of the Assessee **BLDG. NO.4, FLAT NO. 201,, NRI SEAWOOD,, PALM BEACH ROAD,,
NERUL,
NAVI MUMBAI, Maharashtra, 400706**
3. Permanent Account Number **AAAT4336H**
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same? **No**
5. Status **Trust**
6. Previous Year From **01/04/2018** To **31/03/2019**
7. Assessment Year **2019-2020**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted

S/n	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

PART-B

9. (a) If firm or Association of Persons, indicate names of partners / members and their profit sharing ratios. In Case of AOP, whether shares of member are indeterminate or unknown?

S/n	Name	Profit Sharing Ratio (%)
1	N.A	

(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. **No**

S/n	Date of Change	Name of Partner / Member	Type of change	Old Profit sharing ratio	New profit Sharing Ratio	Remarks
1			N.A			

10 (a) Nature of business or profession. (If more than one business or profession is carried on during the previous year, nature of every business or profession)

S/n	Sector	Sub Sector	Code
1	EDUCATION SERVICES	Other education services n.e.c.	17007
2	EDUCATION SERVICES	Coaching centres and tuitions	17006

(b) If there is any change in the nature of Business or Profession, the particulars of such change. **No**

S/n	Business	Sector	Sub Sector	Code
1				



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11. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.

No

S/n

Books Prescribed

1

--- N.A ---

(b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

S/n	Book Maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
1	CASH BOOK	BLDG, NO.4, FLAT NO. 201, NRI SEAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
2	FEES COLLECTION REGISTER	BLDG, NO.4, FLAT NO. 201, NRI SEAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
3	BANK BOOK	BLDG, NO.4, FLAT NO. 201, NRI SEAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
4	PURCHASE OF FIXED ASSETS REGISTER	BLDG, NO.4, FLAT NO. 201, NRI SEAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
5	LEDGER	BLDG, NO.4, FLAT NO. 201, NRI SEAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
6	JOURNAL	BLDG, NO.4, FLAT NO. 201, NRI SEAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706

(c) List of books of account and nature of relevant documents examined.

S/n

Books Examined

1	CASH BOOK
2	FEES COLLECTION REGISTER
3	LEDGER
4	BANK BOOK
5	PURCHASE OF FIXED ASSETS REGISTER
6	JOURNAL

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)

No

S/n	Section	Details	Amount (Rs.)
1	--- N.A ---		

13 (a) Method of accounting employed in the previous year.

Mercantile system

(b) Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.

No

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
1	--- N.A ---		

(d) Whether any adjustment is required to be made to the profit or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).

No



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(e) If answer to (d) above is in the affirmative give details of such adjustments.

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)	Net Effect (Rs.)
1		--- N.A ---		
Total:		0	0	0

(f) Disclosure as per ICDS.

S/n	Particulars	Disclosure
1	ICDS I-Accounting Policies	The accounts on the basis of which the income is computed are prepared under historical cost convention on accrual basis in accordance with the Generally Accepted Accounting principle in India and Accounting Standards and the provisions applicable to the Assessee under the applicable law. The policies adopted and followed for accounting purpose and for preparation financial statements are consistent with those followed in the previous year. For more details on accounting policies followed point
2	ICDS II-Valuation of Inventories	No inventories are held by the Assessee as on 31.03.2019.
3	ICDS III-Construction Contracts	No construction contract activity is carried out by the company in the relevant period ended on 31.03.2019.
4	ICDS IV-Revenue Recognition	The Revenue is derived form fees from qualified candidates and recognized as revenue on the receipt of the same. The seat retention fees forming part of the total fees are also recognized accordingly on the same basis. Other income are recognized as and when accrued to the trust. The revenue and expenditure are accounted on a going concern basis. Dividends, interest on refunds of any taxes, duties are recognised as income in the year of its receipt if any. Other Income If any is recognised on ac
5	ICDS V-Tangible Fixed Assets	Tangible fixed assets are accounted and recorded at cost less depreciation on Written Down Value basis. Depreciation is provided as per the provisions of Income Tax Act 1961.
6	ICDS VII-Governments Grants	No Government Grant have been received during the relevant period ended on 31.03.2019.
7	ICDS VII-Governments Grants	During the relevant period there was no borrowing cost attributable to qualifying asset and no borrowing cost is capitalized.
8	ICDS X-Provisions,Contingent Liabilities and Contingent Assets	No provisions are made except for the ascertained known liability which is as under. No contingent liability/asset is recognized through accounts in the relevant period. Provisions, contingent liabilities and contingent assets are reviewed at each balance sheet date. However the Management/ Board Of Trustees are of the opinion that Trust is not covered entity under the provisions of Service Tax and under legal advice not procured registration nor provided any liability towards the Service Tax.

14 (a) Method of valuation of closing stock employed in the previous year.

N.A.

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

S/n	Particulars	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
1		--- N.A ---	

15. Give the following particulars of the capital asset converted into stock-in-trade :-



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S/n	Description of capital asset	Date of acquisition	Cost of acquisition	Amount at which the asset is converted into stock-in-trade
	(a)	(b)	(c)	(d)
1		--- Nil ---		

16. Amount not credited to Profit and loss account being -

(a) The items falling within in the scope of section 28 :-

S/n	Description	Amount (Rs.)
1	--- Nil ---	

(b) The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

S/n	Description	Other Details	Amount (Rs.)
1	--- Nil ---		

(c) Escalation claims accepted during the previous year :-

S/n	Description	Amount (Rs.)
1	--- Nil ---	

(d) Any other item of income :-

S/n	Description	Amount (Rs.)
1	--- Nil ---	

(e) Capital receipt, if any:

S/n	Description	Amount (Rs.)
1	--- Nil ---	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

S/n	Details of Property	Address of Property					Consideration Received or accrued	Value adopted or assessed or assessable
		Address1	Address2	City or Town	State	Pincode		
1		--- N.A ---						

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-



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Sl. No.	Description of the Block of Assets / Class of Assets	Rate	Opening WDV/ Actual Cost (A)	Additions			Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)		
				Purchase (1)	Adjustments on Accounts of					Total Value of Purchases (E)	
					CENTVAT (2)	Change in Rate of Exchange (3)					Subsidy/ Grant (4)
1	Building @ 40%	40	5466542	1216697	0	0	0	1216697	0	0	
2	Building @ 5%	5	0	0	0	0	0	0	0	0	
3	Furnitures & Fittings @ 10%	10	8536532	0	0	0	0	0	853653	7682878	
4	Plant & Machinery @ 15%	15	2230468	73790	0	0	0	73790	0	334573	1895915
5	Plant & Machinery @ 30%	30	69245	0	0	0	0	0	0	20774	48471
6	Plant & Machinery @ 40%	40	798351	288916	0	0	0	288916	0	319340	479011
Total			6624004	1579403	0	0	0	1579403	0	1528340	10106276

19. Amounts admissible under section 33AB, 33ABA, 33AC, 35, 35ABA, 35ABB, 35AC, 35CCA, 35CCB, 35D, 35DD, 35DDA, 35E

S/n	Section	Amount debited to Profit and Loss Account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
1			--- Nil ---

20.(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36 (1) (ii)].

S/n	Description	Amount (Rs)
1		--- Nil ---

(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):

S/n	Nature of Fund	Sum Received from Employees	Due Date for Payment	The Actual Amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	3721	15/05/2018	3721	07/04/2018
2	Provident Fund	3721	15/06/2018	3721	07/04/2018
3	Provident Fund	3721	15/07/2018	3721	29/08/2018
4	Provident Fund	3721	15/08/2018	3721	30/08/2018
5	Provident Fund	3721	15/09/2018	3721	21/10/2018
6	Provident Fund	3721	15/10/2018	3721	21/10/2018
7	Provident Fund	3721	15/11/2018	3721	12/08/2018
8	Provident Fund	3721	15/12/2018	3721	12/08/2018
9	Provident Fund	3721	15/01/2019	3721	05/09/2019
10	Provident Fund	3721	15/02/2019	3721	05/09/2019



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11 Provident Fund

3721 15/03/2019

3721 05/09/2019

12 Provident Fund

3721 15/04/2019

3721 05/09/2019

21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1. Capital expenditure

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

2. Personal expenditure

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

3. Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

4. Expenditure incurred at clubs being entrance fees and subscriptions

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

5. Expenditure incurred at clubs being cost for club services and facilities used.

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

6. Expenditure by way of penalty or fine for violation of any law for the time being force

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

7. Expenditure by way of any other penalty or fine not covered above

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

8. Expenditure incurred for any purpose which is an offence or which is prohibited by law

S/n	Particulars	Amount (Rs.)
1	--- Nil ---	

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:



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S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1									

--- Nil ---

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted
1										

--- Nil ---

(i) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode
1									

--- Nil ---

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted	Amount out of (vi) deposited, if any
1											

--- Nil ---

(ii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode
1									

--- Nil ---

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

S/n	Date of payment	Amount of payment	Nature of payment	Name of the Payee	PAN of the Payee	Address Line 1	Address Line 2	City or Town	Pincode	Amount of tax deducted	Amount out of (vi) deposited, if any
1											

--- Nil ---

(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (ia)

(vi) royalty, license fee, service fee etc. under sub-clause (ib)

(vii) salary payable outside India to a non resident without TDS etc. under sub-clause (ii)

S/n	Date of payment	Amount of payment	Name of the Payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1								

--- Nil ---

(viii) payment to PF /other fund etc. under sub-clause (iv)

(ix) Tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

S/n	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
1						

--- Nil ---

(d) Disallowance/claimed income under section 40A(3):



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(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes

S/n	Date of payment	Nature of Payment	Amount	Name of the payee	PAN of the payee
1			--- N.A ---		

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft if not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A); Yes

S/n	Date of payment	Nature of Payment	Amount	Name of the payee	PAN of the payee
1			--- N.A ---		

- (e) Provision for payment of gratuity not allowable under section 40A(7);
 (f) Any sum paid by the assessee as an employer not allowable under section 40A(9);
 (g) Particulars of any liability of a contingent nature;

S/n	Nature Of Liability	Amount (Rs.)
1		--- Nil ---

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

S/n	Particulars	Amount (Rs.)
1		--- Nil ---

(i) Amount inadmissible under the proviso to section 36(1)(ii).

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

23 Particulars of any payment made to persons specified under section 40A(2)(b).

S/n	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made (Amount)
1					--- Nil ---

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.

S/n	Section	Description	Amount (Rs.)
1			--- Nil ---

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

S/n	Name of person	Amount of income	Section	Description of Transaction	Computation if any
1					--- Nil ---

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B, the liability for which-

(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

(a) paid during the previous year;



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S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(b) not paid during the previous year,

S/n	Section	Nature of liability	Amount (Rs.)
1		--- Nil ---	

(B) was incurred in the previous year and was

(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

S/n	Section	Nature of liability	Amount (Rs.)
1	Sec 43B(a) -tax, duty, cess, fee etc	PROFESSIONAL TAX	166175

(b) not paid on or before the aforesaid date.

S/n	Section	Nature of liability	Amount (Rs.)
1	Sec 43B(a) -tax, duty, cess, fee etc	TDS ON PROFESSIONAL FEES	13220
2	Sec 43B(a) -tax, duty, cess, fee etc	TDS ON RENT	1357224
3	Sec 43B(a) -tax, duty, cess, fee etc	TDS ON SALARY	15340
4	Sec 43B(b) -provident /superannuation/gratuity/other fund	PROVIDENT FUND	11532
5	Sec 43B(a) -tax, duty, cess, fee etc	TDS ON CONTRACTOR	3530
6	Sec 43B(a) -tax, duty, cess, fee etc	tds on contractor (advt)	19132
7	Sec 43B(a) -tax, duty, cess, fee etc	TDS	2480
8	Sec 43B(a) -tax, duty, cess, fee etc	O/s College Bldg. Maint & Property Tax,	621784

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.) No

27. (a) Amount of Central Value Added Tax credits, Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits / Input Tax Credit (ITC) in the accounts. No

S/n	CENVAT / ITC	Amount (Rs.)	Treatment in Profit and loss Accounts
1	Opening Balance	Nil	
2	CENVAT Availed	3240	33ABA
3	CENVAT Utilized	0	
4	Closing /outstanding Balance	0	

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

S/n	Type	Particulars	Amount (Rs.)	Prior period to which it relates (Year in yyyy-yy format)
1		--- Nil ---		

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(via), if yes, please furnish the details of the same NA



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S/n	Name of the person from which shares received	PAN of the person, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
1			N.A				

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vib) if yes, please furnish the details of the same No

S/n	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares Issued	Amount of consideration received	Fair Market value of the shares
1					

29.A (a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub section (2) of section 56? (Yes / No) Select

29.A (b) If yes, Please furnish the following details:

S/n	Nature of Income	Amount
1	N.A	

29.B (a) Whether any amount is to be included as income chargeable under the 'head income from other sources' as referred to in clause (x) of sub section (2) of section 56? (Yes / No) No

29.B (b) If yes, Please furnish the following details:

S/n	Nature of Income	Amount (in Rs.)
1	N.A	

30. Details of any amount borrowed on hand or any amount due thereon (including interest on the amount borrowed) repaid otherwise than through an account payee cheque. [Section 69D] No

S/n	Name of the person from whom amount borrowed or repaid on hand	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
1					Nil							

30 A(a). Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE has been made during the previous year. Select

30 A(b). If yes, Please furnish the following details:

S/n	Under Which clause of sub-section (1) of section 92CE primary adjustment is made 2	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub section (2) of section 92CE	If yes whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
1			N.A			

30 B(a). Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B Select

30 B(b). If yes, Please furnish the following details:



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S/n	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (1) above which exceeds 30% of EBITDA as per (2) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B	Details of interest expenditure carried forward as per sub-section (4) of section 94B
Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
1			N.A.		

30 C(a). Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2020) Select

C(b). If yes, Please furnish the following details:

S/n	Nature of the impermissible avoidance arrangement	Other	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
1		N.A.	

31 (a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S/n	Name of the lender or depositor	Address of the lender or depositor	PAN (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
1								

(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S/n	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1						

31 b(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

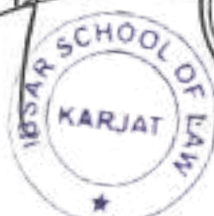
S/n	Nature of the payer	Address of the payer	Permanent Account Number (if available with the assessee of the payer)	Nature of the Transaction	Amount of receipt	Date of receipt
1						

Note :

31 b(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-



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S/n Name of the payer Address of the payer Permanent Account Number (if available with the assessee of the payer) Amount of receipt

1

--- Nil ---

Note :

31 b(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S/n	Nature of the payee	Address of the payee	Permanent Account Number (if available with the assessee of the payee)	Nature of the Transaction	Amount of Payment	Date of Payment
1						

--- Nil ---

Note :

31 b(d). Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S/n	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee of the payee)	Amount of Payment
1				

--- Nil ---

Note :

(c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year

S/n	Name of the payee	Address of the payee	PAN (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Vikrant Maggu	CBD Belapur, Navi Mumbai	AJCKPM960R	3339090	6263100	Yes-Cheque	Account payee cheque
2	Reliance Consumer Finance Ltd	H Block, 1st Floor, Dhirubhai Ambani, Knowledge City, Navi Mumbai - 400710	AAACR5054J	1108194	1108194	Yes-Cheque	Account payee cheque

Note:

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

(d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—



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Nil ---



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S/n	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
1				

(e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S/n	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
1	--- Nil ---			

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

S/n	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remark
				Amount	Order U/S & Date	
1				--- Nil ---		

(b) Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. No

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No
If yes, please furnish the details of the same.

(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. No
If yes, please furnish the details of the same.

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. No
If yes, please furnish the details of the same.

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

S/n	Section under which deduction is claimed	Amounts admissible as per the provision of the income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of income-tax Act, 1961 or income-tax Rules, 1962 or any other guidelines, circular, etc. issued in this behalf.
1		--- Nil ---

34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:



Yes
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S/n	Tax deduction and collect on Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column(3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1	MUMI0681 9B	194J	Fees for professional or technical services	332150	132200	13200	13220	0	0	0
2	MUMI0681 9B	192	Salary	9971832	1650000	1650000	32840	0	0	0
3	MUMI0681 9B	194-3B	Payment of rent by certain individual or Hindu undivided family	13658181	13572180	13572180	1357220	0	0	0
4	MUMI0681 9B	194C	Payments to contractor	2030457	1597430	1597430	22653	0	0	0

(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected within the prescribed time If Yes, Please furnish the details: Yes

S/n	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all Details / transactions which are required to be reported	If not, Please furnish list of details/transactions which are not reported
1	MUMI06819B	Form 26Q	31/07/2018	08/12/2019	Yes	
2	MUMI06819B	Form 26Q	31/10/2018	08/12/2019	Yes	
3	MUMI06819B	Form 26Q	31/01/2019	08/12/2019	Yes	
4	MUMI06819B	Form 24Q	31/05/2018	08/12/2019	Yes	
5	MUMI06819B	Form 26Q	31/05/2019	19/08/2019	Yes	

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 208C(7). If yes, please furnish: No

S/n	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/208C(7) is payable	Amount paid out of column (2) along with date of payment.
		Amount	Date of Payment
1		--- N.A ---	

35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded;

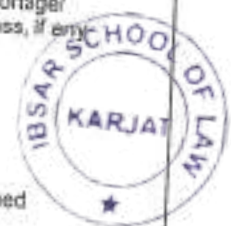
S/n	Item Name	Unit Name	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1							--- N.A ---

(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

(A) Raw materials:



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S/n	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/ excess, if any
1					N.A					

(B) Finished products :

S/n	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1					N.A			

(C) By-products

S/n	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1					N.A			

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-

S/n	Total amount of distributed profits	Amount of reduction as referred to in section 115-C(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Date of Payment with Amounts	
	(a)	(b)	(c)	(d)	(e)	
					Amount	Date of Payment
1			Nil			

36 A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub clause (e) of clause (22) of section 2.

Select

36 A(b). If yes, Please furnish the following details:

S/n	Amount received (in Rs.)	Date of receipt
1	Nil	

37. Whether any cost audit was carried out ?

No

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

No

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

S/n	Particulars	Previous Year		Preceding previous Year	
1	Total Turnover of the assessee	0	39494412	0	50065709
2	Gross Profit Turnover	0	39494412	0	50065709



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3	Net Profit / Turnover	-6460347	39494412	-16.36	-7009769	50065709	-14
4	Stock-in-Trade / Turnover	0	39494412	0	0	50065709	0
5	Material consumed / Finished goods produced	0	0	0	0	0	0

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

S/n	Financial year to which demand/refund relates to	Name of other Tax law	State	Other Indirect Tax/duty	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
1								

--- Nil ---

42 (a) Whether the assessee is required to furnish statement in Form No.61 or Form No.61A or Form No.61B? **Select**

42 (b) If yes, Please furnish the following details:

S/n	Income Tax Department Reporting Entity Identification Number	Type of Form	Due Date for furnishing	Due Date if furnished	Whether the Form contains information about all details / furnished transactions which are required to be reported	If not, please furnish list of the details / transactions which are not reported
1						

--- Nil ---

43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 **Select**

43 (b) If yes, Please furnish the following details:

S/n	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
1				

--- Nil ---

43 (c) If Not Due, Please enter expected date of furnishing the report **Select**

22/08/2018

44. Break-up of total expenditure of entities registered or not registered under the GST : (This Clause is applicable from 31st March, 2020) **Select**

S/n	Total amount of Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating to entities filing under composition scheme	Relating to other registered entities	Total Payment to registered entities	Expenditure relating to entities not registered under GST
1						

--- Nil ---



M. Manoj



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For SHYAM C. AGRAWAL & CO
Chartered Accountants

Place : MUMBAI

Date : 24/10/2019

Proprietor

Name : SHYAMSUNDER CHHAGANLAL
AGRAWAL

FRN 110243W

Membership Number : 031774

FRN (Firm Registration No.) : 110243W

Address : 3/910-L NAVJIVAN SOCIETY,
LAMINGTON ROAD MUMBAI MUMBAI
Maharashtra 400069



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Annexure (A)

18. STATEMENT OF ADDITIONS DETAILS

S/n	Description of the Block of Assets/ Class of Assets	Rate	Date of Purchase	Date put of use	Amount	Adjustment on Account of CENVAT	Adjustment on Account of Exchange Rate Change	Adjustment on Account of Subsidy Grant	Total Amount
1	Building @ 40%	40	31/03/2019	31/03/2019	1216697				
2	Plant & Machinery @ 15%	15	18/04/2018	18/04/2018	21800	0	0	0	1216697
3	Plant & Machinery @ 40%	40	29/08/2018	29/08/2018	17623	0	0	0	21800
4	Plant & Machinery @ 15%	15	21/08/2018	21/08/2018	29990	0	0	0	17623
5	Plant & Machinery @ 40%	40	23/08/2018	23/08/2018	55718	0	0	0	29990
6	Plant & Machinery @ 15%	15	03/10/2018	03/10/2018	22000	0	0	0	55718
7	Plant & Machinery @ 40%	40	23/08/2018	23/08/2018	44997	0	0	0	22000
8	Plant & Machinery @ 40%	40	23/08/2018	23/08/2018	110534	0	0	0	44997
9	Plant & Machinery @ 40%	40	01/04/2018	01/04/2018	15837	0	0	0	110534
10	Plant & Machinery @ 40%	40	11/10/2018	11/10/2018	2700	0	0	0	15837
11	Plant & Machinery @ 40%	40	11/10/2018	11/10/2018	11457	0	0	0	2700
12	Plant & Machinery @ 40%	40	22/01/2019	22/01/2019	30050	0	0	0	11457
Total					1579403	0	0	0	30050
Total					1579403	0	0	0	1579403

18. STATEMENT OF DEDUCTION

S/n	Description of the Block of Assets/ Class of Assets	Rate	Date of sale	Amount
1				
7				
Total				0



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