

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.

IBSAR® School of Law



ISO 9001: 2008 Certified

Approved by Bar Council of India, New Delhi

To,

Date: 01/02/2019

Shaym Sundar Agrawal

ID No. 110143W

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, transection listing for financial year end 30/06/2018 for us to adjust our opening balance for year 2018.

Regards,

IBSAR SCHOOL OF LAW Dahlvali, Karjet Dist-Reigad 410201



TRUST SPECIFIC DETAILS Voluntary Contribution TRUST SPECIFIC DETAILS Voluntary Contribution Corpus Fund Donation Other Than Corpus Total Cocal 0 0 0 0 Aggregate of such anonymous donations received: 1. St of total donations received at Total Contributions or 100000 incherer is higher in Anonymous donations chargeable u/s 115BBC 8 30% (i - ii): Schedule AI Receipts from main objects Rescripts from main objects Receipts from main objects Receipts from incidental objects Receipts from incidental objects Commission	and the same of th	9-2020			
V. Total (Si-Siis-Siisian-Siii(Ib-Siy) 1) Incess shown as in accounts of business 2) Income chargeable to tax under section 11(4) (c. Total(12)-4-viii(12)-46) (d. Total(12)-4-viii(12)-46)	[18] [18] [18] [18] [18] [18] [18] [18]			0	
5. Computation of income chargable u/s 11(4) 1) Income shown as in accounts of business 2) Income chargable to tax under section 11(4) 6. Total (275-4viii-5vvi6) 7. Total (275-4viii-5vvi6) 7. Amount eligible for exception under section 10(21) 10(228), 10(238), 10				0	
1) Income shown as in accounts of business 2) Income chargeable to tax under section 11(4) 1. Total (273-4-viii-1-vie) 1. Amount alighble for exception under section 10(21) 10(228), 10(23N) alighble for exception under section 10(21) 10(228), 10(23N) alighble for exception under section 10(21) 10(228), 10(23N) alighble for exception under section 10(21) 10(23C) (vii), 10(23N) alighble for exception under section 10(21) 10(23C), 11(10(2)) (1(114)) 10(270) (1(114)), 10(23C) (1(0	
2) Income chargeable to tax under section 11(4) 1. Total(274-5vili1-5v-91) 1. Anount eligible for exemption under section 10(21) 10(228), 10(230-10(230), 10(230), 10(230-10(230), 10(
. Total (27-1-4711-17-97-6) . Anount eligible for exemption under section 10(21) 10(228), 10(238), 10(323	
Annount eligible for exemption under section 10(21) 10(228), 10(230) (10(230) (10(230)) (10(23		2001 2001 21(4)		(5555)	
Amount eligible for exemption under section 101201(iii.ab),10(230) (ivi.ab) iii.aci,10(230)(iii.aci,10(230),1	. Amount sligible for ex	emption under section 10(21) 10(2	(28),	0.75	
On Amount eligible for examption under any clause, other than 8 or 9 of section 10 O. Amount eligible for examption under any clause, other than 8 or 9 of section 10 O. Amount eligible for examption under section 11(3) read with section 10(21) O. Concens Cliamed/ exampt under section 13A or 13B O. Octal(7:110-9-10-12) Octal 7:10-9-10-12) Octal Octal Octal Octal Octal Octal Octal Throme W.A. INCOME TRUST SPECIFIC DETAILS Voluntary Contribution TRUST SPECIFIC DETAILS Voluntary Contribution TRUST SPECIFIC DETAILS Voluntary Contribution Octal	10(23A),10(23B),10(23C) .Amount eligible for exe !iiiac),10(23C)(iiiad),10	(1v),10(23C)(v),10(23C)(vi),10(23 motion under section 10(23C)(((4)	BC) (via)	1,00	
I. Income chargeable under section 11(3) read with section 10(21)	10.Amount eligible for ex			0	
2. Income Cliamed/ exempt under section 13A or 13B cotal 7:11-29-10-12) coss: 6 Of 2 above Income chargeble to tax under section 11(4) cotal Income CARL INCOME TRUST SPECIFIC DETAILS Voluntary Contribution Secription Corpus Fund Donation Other Than Corpus Total Aggregate of such anonymous donations received: i. 5% of total donations chargeable u/s 11585C 8 304 (1 - 11): Receipts from main objects Receipts from main objects Receipts from incidental objects		r section 11/31 read with access	15/21)	520	
otal 7:11-8-9-10-12) ess: 6 Of 2 above Income chargeble to tax under section 11(4) ootal ootal ootal Income WAL INCOME TRUST SPECIFIC DETAILS Voluntary Contribution TRUST SPECIFIC DETAILS Voluntary Contribution ascription Corpus Fund Donation Other Than Corpus Total ootal ootal Aggregate of such anonymous donations received: \$\$ of total donations received at Total Contributions or 100000 inchever is higher 1. Anonymous donations chargeable u/s 11585C 0 30% (i - ii): Schedule AI Receipts from main objects Rent: Commission	2.Income Cliamed/ exempt	under section 13A or 13B	1 10(51)	1200	
otal otal Income CAL INCOME AX ON TOTAL INCOME AX ON TOTAL INCOME TRUST SPECIFIC DETAILS Voluntary Contribution TRUST SPECIFIC DETAILS Voluntary Contribution Trust Specific Details Voluntary Contribution Total O O O O O O O O O O O O O O O O O O O		- Japan Addition and Japan Addition (大学 Addition)		1000	
TRUST SPECIFIC DETAILS Voluntary Contribution Trust Specific Details Voluntary Contribution Total Total Total Total Total Total Total Seript of total donations received at Total Contributions or 100000 Inheren is higher I. Anonymous donations chargeable u/s 11585C 8 30% (i - ii); Schedule AI Receipts from main objects Rent: Commission Total Schedule AI Total Total	ess: 6 Of 2 above Income	chargeble to tax under section 1	1(4)		
AX ON TOTAL INCOME AX ON TOTAL INCOME AX Payable of Tax + Interest Payable TRUST SPECIFIC DETAILS Voluntary Contribution Secription Corpus Fund Ponetion Other Than Corpus Total O Aggregate of such anonymous donations received: 5% of total donations received at Total Contributions or 100000 ilchever is higher 1. Anonymous donations chargeable u/s 11585C @ 30% (i - ii) : Schedule AI Receipts from main objects Receipts from incidental objects AX ON TOTAL INCOME NO Total O Total O Schedule AI Receipts from main objects Receipts from incidental objects		350	7.6900		0
AX ON TOTAL INCOME AX ON TOTAL INCOME AX Payable ax Payable at Tax + Interest Payable TRUST SPECIFIC DETAILS Voluntary Contribution Total Cocal Cocal Cocal Cocal Cocal Aggregate of such anonymous donations received: Aggregate of such anonymous donations received: Aggregate of such anonymous donations received: Cocal cocal Aggregate of such anonymous donations received at Total Contributions or 100000 Cocal cocal Aggregate of such anonymous donations received at Total Contributions or 100000 Cocal cocal Aggregate of such anonymous donations received at Total Contributions or 100000 Cocal cocal Aggregate of such anonymous donations received at Total Contributions or 100000 Cocal cocal Aggregate of such anonymous donations received at Total contributions or 100000 Cocal cocal Aggregate of such anonymous donations received at Total Contributions or 100000 Cocal cocal Aggregate of such anonymous donations received at Total Contributions or 100000 Cocal coca				33	
AX ON TOTAL INCOME ax Payable TRUST SPECIFIC DETAILS Voluntary Contribution Secription Corpus Fund Donation Other Yhan Corpus Total O Aggregate of such anonymous donations received: . 5% of total donations received at Total Contributions or 100000 ichever is higher 1. Anonymous donations chargeable u/s 115BSC 8 30% (i - ii): Schedule AI Receipts from main objects Raceipts from incidental objects	ross Total Income				HIL
AX ON TOTAL INCOME AX Payable TRUST SPECIFIC DETAILS Voluntary Contribution Scription Corpus Fund Donation Other Than Corpus Total O Aggregate of such anonymous donations received: . 5% of total donations received at Total Contributions or 100000 ichever is higher 1. Anonymous donations chargeable u/s 115BBC 0 30% (i - ii): Schedule AI Receipts from main objects Receipts from incidental objects	CIAL INCOME				NIL
TRUST SPECIFIC DETAILS Voluntary Contribution Secription Corpus Fund Donation Other Than Corpus Total O Aggregate of such anonymous donations received: St of total donations received at Total contributions or 100000 ichever is higher 1. Anonymous donations chargeable u/s 1158BC # 30% (i - ii): Schedule AI Receipts from main objects Receipts from incidental objects Rent Commission	*******************				
TRUST SPECIFIC DETAILS Voluntary Contribution Secription Corpus Fund Donation Other Than Corpus Total Ocel O O O O Total Aggregate of such anonymous donations received: St of total donations received at Total Contributions or 100000 ichever is higher 1. Anonymous donations chargeable u/s 1158BC # 30t (i - ii): O Schedule AI Receipts from main objects Receipts from incidental objects Receipts from incidental objects Rent Commission	AX ON TOTAL INCOME				NIL
TRUST SPECIFIC DETAILS Voluntary Contribution Secription Corpus Fund Donation Other Than Corpus Total Corpus Total O					
TRUST SPECIFIC DETAILS Voluntary Contribution Secription Corpus Fund Donation Other Than Corpus Total O O O O Aggregate of such anonymous donations received: Set of total donations received at Total Contributions or 100000 Incherer is higher Anonymous donations chargeable u/s 11588C 8 30% (i - ii): Schedule AI Receipts from main objects Receipts from incidental objects Tayante	ax Payable				0
TRUST SPECIFIC DETAILS Voluntary Contribution Description Corpus Fund Donation Other Than Corpus Total O O O Aggregate of such anonymous donations received: St of total donations received at Total Contributions or 100000 ichever is higher Anonymous donations chargeable u/s lissec 8 30t (i - ii): Schedule AI Receipts from main objects Receipts from incidental objects Receipts from incidental objects Receipts from incidental objects Commission Tayante	Section 1				
TRUST SPECIFIC DETAILS Voluntary Contribution Secription Corpus Fund Donation Other Than Corpus Total O	et Tax + Interest Pa	ayable			NIL
Voluntary Contribution asscription Corpus Fund Donation Other Than Corpus Total Cocal 0 0 0 0 Aggregate of such anonymous donations received: 1. St of total donations received at Total Contributions or 100000 1. Anonymous donations chargeable u/s 1158BC 0 304 (i - ii) : Commission Schedule AI Receipts from main objects Rent Commission Commission	1.0				
Voluntary Contribution asscription Corpus Fund Donation Other Than Corpus Total Corpus Fund Donation Other Than	15				
Schedule AI Receipts from main objects Rent Corpus Fund Donation Corpus Fund Donation Other Than Corpus Total O					
Aggregate of such anonymous donations received: So of total donations received at Total Contributions or 100000 Inchever is higher I. Anonymous donations chargeable u/s 11585C 0 30% (i - ii) : Schedule AI Receipts from main objects Rent Commission Commission Commission Receipts from incidental objects Receipts from incidental objects Total O O O O O O O O O O Total O O Aggregate of such anonymous donations received : O Schedule AI Schedule AI Tayante		TRUST SPECIFIC	DETAILS		-
Aggregate of such anonymous donations received: St of total donations received at Total Contributions or 100000 ichever is higher Anonymous donations chargeable u/s 11585C 8 30% (i - ii) : Schedule AI Receipts from main objects Receipts from incidental objects Receipts from incidental objects Receipts from incidental objects Commission					*
Total Aggregate of such anonymous donations received: St of total donations received at Total Contributions or 100000 ichever is higher 1. Anonymous donations chargeable u/s 11585C 8 30% (i - ii) : Schedule AI Receipts from main objects Receipts from incidental objects Receipts from incidental objects Rent Commission O Total O Schedule AI Schedule AI Aggregate of such anonymous donations received : O Schedule AI Schedule AI Aggregate of such anonymous donations received : O Schedule AI Aggregate of such anonymous donations received : O Schedule AI Aggregate of such anonymous donations received : O Taypart		Voluntary Cont	ribution		
Total Aggregate of such anonymous donations received: . 5% of total donations received at Total Contributions or 100000 ichever is higher 1. Anonymous donations chargeable u/s 1158BC 8 30% (i - ii) : Schedule AI Receipts from main objects Receipts from incidental objects Rent Commission	scription	Voluntary Cont	ribution		
Aggregate of such anonymous donations received : . 5% of total donations received at Total Contributions or 100000 ichever is higher 1. Anonymous donations chargeable u/s 1158BC 8 30% (i - ii) : Schedule AI Receipts from main objects Receipts from incidental objects Rent Commission	scription	Voluntary Cont	cribution Other Than Corpus	Total	
Aggregate of such anonymous donations received: . 5% of total donations received at Total Contributions or 100000 ichever is higher 1. Anonymous donations chargeable u/s 11585C 8 30% (i - ii) : Schedule AI Receipts from main objects Receipts from incidental objects Rent Commission	scription cal	Voluntary Cont	Other Than Corpus	Total	22
Aggregate of such anonymous donations received: . 5% of total donations received at Total Contributions or 100000 ichever is higher 1. Anonymous donations chargeable u/s 11588C 0 30% (i - ii); 0 Schedule AI Receipts from main objects Receipts from incidental objects Rent Commission Tayante	scription cal	Voluntary Cont	Other Than Corpus	Total	0
Schedule AI Receipts from main objects Rent Commission	escription	Voluntary Cont	Other Than Corpus	Total	0
Schedule AI Receipts from main objects Receipts from incidental objects Rent Commission Tayante	escription ocal reign	Voluntary Cont	Other Than Corpus	Total	0
Schedule AI Receipts from main objects Receipts from incidental objects Rent Commission	escription ocal reign	Voluntary Cont	Other Than Corpus	Total	0
Receipts from main objects Receipts from incidental objects Rent Commission Schedule AI 39268716 0 Tayante	Aggregate of such anony	Voluntary Cont Corpus Fund Donation 0 0 0	Other Than Corpus O O Total	Total	0
Receipts from main objects Receipts from incidental objects Rent Commission Schedule AI 39268716 0 Tayant	Aggregate of such anony	Voluntary Cont Corpus Fund Donation 0 0 mous donations received :	Other Than Corpus O O Total	Total	0
Receipts from main objects Receipts from incidental objects Rent Commission 39268716 Tayante	Aggregate of such anony 1. 5% of total donations in the property of the such anony 2. Anonymous donations of the such anonym	Voluntary Cont Corpus Fund Donation 0 0 mous donations received :	Other Than Corpus O O Total	Total	0
Receipts from main objects Receipts from incidental objects Rent Commission 39268716 Tayante	Aggregate of such anony 1. 5% of total donations in the property of the such anony 2. Anonymous donations of the such anonym	Voluntary Cont Corpus Fund Donation 0 0 mous donations received :	Other Than Corpus O O Total	Total	0
Receipts from incidental objects Rent Commission 39268716 Tayante	Aggregate of such anony . 5% of total donations sichever is higher 1. Anonymous donations of	Voluntary Cont Corpus Fund Donation 0 0 mous donations received : received at Total Contributions of	Other Than Corpus Other Than Corpus Other Than Corpus Total or 100000	Total	0
Receipts from incidental objects Rent Commission Tayante	Aggregate of such anony . 5% of total donations ichever is higher 1. Anonymous donations of	Voluntary Cont Corpus Fund Donation 0 0 mous donations received : received at Total Contributions of	Other Than Corpus Other Than Corpus Other Than Corpus Total or 100000	Total	0
Commission Tayant	scription cal reign Aggregate of such anony . 5% of total donations ichever is higher 1. Anonymous donations of	Voluntary Cont Corpus Fund Donation 0 0 mous donations received : received at Total Contributions of thargeable u/s 11588C @ 30% (i - i	Other Than Corpus Other Than Corpus Other Than Corpus Total or 100000	Total 0 0 0	0
Commission (KARJAT) Tayante	scription cal reign Aggregate of such anony . 5% of total donations ichever is higher 1. Anonymous donations of	Voluntary Cont Corpus Fund Denation 0 0 mous denations received : received at Total Contributions of thargeable u/s 11588C 8 30% (i - i Schedule	Other Than Corpus Other Than Corpus Other Than Corpus Total or 100000	Total 0 0 0	0
Jayant.	Aggregate of such anony 58 of total donations sichever is higher 1. Anonymous donations of the security from main object the security from incidental security from incid	Voluntary Cont Corpus Fund Donation 0 0 mous donations received : teceived at Total Contributions of thargeable u/s 11588C 8 30% (i - i Schedule cts l objects	Other Than Corpus O O Total AI	Total 0 0 0 39268716	0
Jayant	Aggregate of such anony 5 of total donations ichever is higher 1. Anonymous donations of Receipts from main object	Voluntary Cont Corpus Fund Donation 0 0 mous donations received : teceived at Total Contributions of thargeable u/s 11588C 8 30% (i - i Schedule cts l objects	Other Than Corpus O O Total AI	Total 0 0 0 39268716	0
DAN TAL MONGA	Aggregate of such anony . 5% of total donations ichever is higher 1. Anonymous donations of Receipts from main object Receipts from incidental Rent	Voluntary Cont Corpus Fund Donation 0 0 mous donations received : teceived at Total Contributions of thargeable u/s 11588C 8 30% (i - i Schedule cts l objects	Other Than Corpus O O Total AI	Total 0 0 0 39268716	0
and the second s	Aggregate of such anony . 5% of total donations ichever is higher 1. Anonymous donations of the such anonymous donations of the such as a such anonymous donations of the such as a such a	Voluntary Cont Corpus Fund Donation 0 0 mous donations received : teceived at Total Contributions of thargeable u/s 11588C 8 30% (i - i Schedule cts l objects	Other Than Corpus O O Total AI	Total 0 0 0 39268716	0
Page- 2 of 6 Principal	Aggregate of such anony . 5% of total donations ichever is higher 1. Anonymous donations of the such anonymous donations of the such as a such anonymous donations of the such as a such a	Voluntary Cont Corpus Fund Donation 0 0 mous donations received : received at Total Contributions of the contri	Other Than Corpus Other Than Co	Total 0 0 0 39268716	0

: INSTITUTE OF BUSINESS STUDIES AND RESEARCH (AAAT14336H) : 2019-2020 Dividend income 0 6 .Interest income 85994 7. Agriculture income 0 8. Any other income (specify nature and amount) Anount ------Income from Trust Property 107142 32560 ------139702 39494412 Schedule ER A. Establishment and administrative expenses 13668181 epairs and maintenance 3124771 3. Compensation to employees 10756880 142227 5. Workmen and staff welfare expenses 153214 6 .Entertainment and Hospitality 183740 7. Advertisement 1498868 Q. Professional/ Consultancy fees/ Fee for technical services 392850 9. Conveyance and travelling expanses other than on foreign travel 2151720 10. Remunertion to trustees Rates and taxe, paid or payable to government or any local body (excluding taxes on income) 83757 o 13. Audit fee 0 14. Depreciation and amortization cost of which is not already claimed 5798368 as application in same or any other previous year 15. Other expenses (Specify nature and amount)

Amount
7500
5028456
77688
140830
531589
898350
2808
17472
24766
582161

MADAN LAL MONGA

Nature

Total

Total

I. Rents

4. Insurance

. Interest

MISC INCOME

Managing Director



Page- 3 of 6

IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

: INSTITUTE OF BUSINESS STUDIES AND RESEARCH (AAATI4336H) : 2019-2020 ELEPHONE CHGS 134188 OFFICE EXPS 554375 "Total Other Expenses B000183 '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 4. Educational 0 Yoga wedical relief 0 7. Preservation of environment 0 8. Preservation of mourments 0 9. General public utility Ô 10. Total C.Disallowable expenditure 63 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 income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is 0 claimed u/s 11 and 12) 3. Income of earlier years upto 15% accumulated or set spert 4. Borrowed fund Natue Of Business Profession Trade Name of Proprietory Description 17006 TREAR Coaching centres and tuitiona 17007 IBSAR

ADAN LAL MONGA lanaging Director



Page- 4 of 6

Other education services

n.e.c.

Principal IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201 : INSTITUTE OF BUSINESS STUDIES AND RESEARCH (AAATI4336H)

: 2019-2020

: INSTITUTE OF BUSINESS STUDIES AND RESEARCH

(AAATI4336H)

: 2019-2020



Principal IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

SCHEDULE - IX

[Vide Rule 17 (1)]

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

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

EXPENDITURE	AMOUNT		
To Expenditure in resepect of properties:-	AWOUNT	INCOME	AMOUNT
Rates, Taxes, Cesses			PORIDUITI
Repairs & Maintenance	NE	(Accured) + , f	
Salaries	-	By Rent (Realised)	2.0
Insurance :	7 5	Account of the control of the contro	NIL
Depreciation (by way of provision of adjustments)	-	1	
Other expenses		(Accured) +	
To Establishment expenses	100.00	By Interest (Realised)	1722
To Remuneration to Trustees	MIL	on Bank FDB	MIL
e Remuneration (in the case of a math) to the head	NIL	700000000000000000000000000000000000000	
of the math, including his household expenditure. If any	NIL	By Donation in cash or kind	
e Audit Fees	99970		MIL
o Contribution and fees	NIL	fly Grants	
o Amount written off:-	NIL	By Income other sourses (in details as far	NIL
a) Bad Debts	ML	as possible)	
b) Loans Scholarship	121	Transfer from P & L Account	
c) Inrecoverable Rests		and the second second	-
d) Other item	-	1	
Miscellaneous Expenses (Bank Charges)	-	By Transfer from Reserve	
Depreciation (bank Charges)	MIL		MIL
Expenditure on objects of the Trust	NIT.	By Deficit carried over to Balance Sheet	
a) Religious	MIL	and the representation of the second	NL
b) Educational	-	1	
c) Medical Reill	22	1 1	
d) Relif of poverty		1	
e) Other Charitable Objects	-	1	
() Transfer from P/L A/c	-	1 1	
Surplus carried over to Salance shoet	-		
Total Rs.	NL		
TOTAL PS.	NL	Total Rs.	
		TOTAL KS.	NIL

AS PER OUR REPORT OF EVEN DATE

FOR SHYAM C. AGARWAL

CHARTERED A COOKEAN PULL

ROPRIETOR

PLACE:-MUMBAI

2019 2 4 OCT

FOR INSTITUTE OF BUSINESS STUDIES AND RESEARCH

2 4 OCT 2019

IBSAR NAVI

IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201



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
o Loss Before Application	64,60,347	Application Towards Objects of the Trust	64,60,347
et Balance trans. To Income &	~		
otal	64,60,347	otal	64,60,347

AS PER OUR REPORT OF EVEN DATE

FOR SHYAM C. AGARWALE CO.

HARTERED

PROPRIETOR

M. NO. 031774

FOR INSTITUTE OF BUSINESS STODIES AND RESEARCH

TRUSTEE

DATE: 2 4 OCT 2019

ODIES AND RESEARCH

IBSAR NAVI MUMBAI

PLACE: MUMBAI

DATE: 2 4 OCT 2019

Jayanti

Principal IBSAR SCHOOL OF LAW Dahivali, Karjat Dist-Reigad 410201



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 & LINSILITIES TWICHA AMOUNT PROPERTYFUND TWUCKAN AMOUNT Other Farmarked Fundswhere or out of the income) Investments > (Corpus Fund) 54,28,955 Building Fund Shares with NKGSB Back 9,64,31,724 18,250 Anterve Fund 1,01,000 Any Other Lural OTE & IBSAR(Fixed Deposit) (Development Fund) 50,10,170 11,09,80,835 Acc.ini. on Investment Lagas (Seturation Unsecured) 18,250 3,41,83,710 3,43,83,710 Exed Assets 5,86,31,407 Other Receivable 5,16,31,407 7,74,699 Loant & Advances Unbliffer:-1,81,95,642 Scholership Studionia 1,89,70,341 10.22,162 **University Fees** 20,95,200 Sundry Creditory Deposit: 4,22,35,186 85,55,937 Ceution Feet Honorwate 85,55,937 30,500 Causion Fees -88A Sandry Debcors > 29.000 (2,62,783) Carrien Feet -BCA (2,62,785) 10,000 Castion Feet -MUA 2,51,000 University Fees Cash & Bank Balances : 59,564 telon Cash in Hand 22,10,417 41,217 tersional Tax Bank Accounts 7,34,375 (2,85,291) (2,45,004) unidest Fund 14,484 riderest on Investment 4,87,41,953 morne and Expenditure Accountlacome and Espenditure Account;
Eslance at per hat fulance sheet 1,04,85,409 Add: Surplut as per last Balance sheet scorie & Expanditure A/C 11,24,63,472 Add: Surplus as per (4.82,701) 1,00,02,706 ocome & Expenditure A/C 59,77,647

AS PER OUR REPORT OF EVEN DATE FOR SHYAM C. AGARWAY (CHARTERED ACCOUNT) PROPRIETOR M, RC 021774

20,41,09,264

Total

· Income Outstanding (7 account are kept on cash type) Internal Other tricone

TOTAL RS.

Total

20,41,05,264

The above Balance Sheet to the best of reviour belief contains a true account of the Funds and Dablises and of the

20,41,09,264

2019

FOR INSTITUTE OF BUSINESS STUDIES & RESEARCH

TRUSTEES TRUSTEES

Jayanti Principal

13,84,41,115

20,41,08,264

SINESS S

IBSAR

NAVI

* H3

MUMBA

IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

MAME OF THE PUBLIC TRIES HESTITLITE OF BLISH STEMBLES STUDIES AND RESEARCH SOON THE PUBLIC TRIES STUTIES OF SHERH SET MAME OF THE PUBLIC TRIES AS THE SET AND THE PUBLIC TRIES AS THE SET AND THE SET

-		SALLARI SALLARI		STORY	90,00,007	NACOST.			2,0,000					1,0,51,900		1000001		19,73,00						1977 1138	
	20	SMILES		100kg	1838.587	(0.000)		- 10	STORY STORY	institution	1,11,94,060	10,444,731	100000	anough and a second		11,016,473		14,11,842						300000	
-		3636			unum	COR	i i	arrive and a second	DAUM		10,000	-	11/11/11											11,70,541	
	į.	com	9/10	B1+	T	SAME		_	ī	-	NACON .	3,10,000	Hilliam	10,011								Ī		2000	
	We.	NACACIAL S	400		1	BACKES.		000	01.45.2011							4 per 41 150		41,283.00	,	N. W	GRAJ		/	4,17,34,343	
300	William I	646		17	Mas	24	peg.	0.00	2 :-	14.	Company	permit	1000			13	er.		Hall Le	M.N	- 321	X)	200	SALIS	
1,000	9/02 26/35	19	糖				17					1					100,443	11.	B	The state of the s	0.00		7	80,30,468	
		1.000007	4		anna anna	11.50		-	bres								4,00,00,00	DOD						A.2A.17.649	
				The state of	pageth							1004,000	100,000	100'10'10		d	MODIL	SIDO						1100 00000	
	militario	three was remain from	2000 VORES	San Personal	leefs.		The second secon	Coch harman himsen in h	Sea made	South Christian S.	restrictive	Respiratory Feet British	Appropriate person	Lawrench Branch Later Remort 1977		SALES OF SAL	as fathers shart	AM Taylor screet news a Esperatrors AVE						1	
WOOD I	-	,		-	0,04,04,05	1,44,13,719				-				4,87,51,399						1,035,43	100,00,000	14,52,794		100	Thomas and
-	+10	4.14-		Manual Ma Manual Manual Manual Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma Ma	N NG	x(ana)x	NE STATE	4,01,00,00	2000	10,000	61.394	13,4301	11/189	100,000	1,75,61,316	CHENCHE	100'00	Murchum	120,20,000	34,31,370	119,11,401	(1,623)00			The street
AMERICA.				ě.	_											-				<	1	1	7	7	Thomas and
NAKIATECE ANARHOL				11		8				- 11		31,00							_		12,98,731	a. Den		-	10,010.00
AMESCHARIS N							CHURT	6000				Nation of the last		M.70.200	19190	67,53,000	14,74,384		1,00,00	10,000		STOR	PAR.	1	TO STATE OF
1CHARRAGE				-41 41								110,047					-				943530	100		24	Carlo Harry
PURE .					-		1000			1		177			LINGUI	11,775,538		(MANUM	171,001					-	90,110,440
90			To P	- 24		Newson)		***********	10,500		10000	20,00,000	10.00		*010000	-	Date (Printed	BATCHAM	(HAMPH)	P auton					4,04,1799
SEAR DITTE				94,8,00 84,000 1,00,000	NUMBER							(4)								-					11,08,04,021
STREET & LABOR PRES. PR.	1	Design from	Special And Specials			describerant.	(ten)	the Science Library	or front Str. 15 Seconds	or from 400 or from 900	of East Addition	C Tassa B. Providen	sales for	ad the residence	de Chattan	at times	devel	The second state	disease 600	Character Ch	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	Applies as per			Total

Principal



Principal IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201 NAME OF THE PURICE TRUETS - TRUETS OF BEING STANDED ON THE PURICE STANDER OF BUILDINGS SHEET AS ON STANDED ON SOME SHEET AS ON STANDED ON SOME SHEET AS ON STANDED ON SOME SHEET AS ON SOME SHEET

100		98,130	SALLAN	The state of	manar.	(Hatchard		(1,41,004)					1,052,009		mann.	16,77,68	65.7	ores Mari		- and		28,841,841
		977	3,06,31,400	1	1878'0	(13,43,790)]	(3,14,2913)		17,9,644	1,04,013	1107/00,381	10710		11.26,01,472	18,77,882						28,56,61,512
			34,48	穩	1,59,000	10	1	DAMP		nem's	ALCO	11,31,005										25,79,540
*	. '		45,687	4,14,481		(80,882)	02	108		(0070)	172,400	21,37,368	01010			0						18,31,181
			130,034	Salara Salara	20000	gan, has		States.							3,03,034	42,94,169				/	/	(OFB)(I)
					£3				0.000000	(M,SC,471)	0403500	2,11345	i			6		0.70	7	No.	À	94,63,150
				零											80,10,468	1	Z.	AHS	*)	8070798
			1,00,44,791	HOUSE HOUSE	39,M,238	71,548		THE REAL PROPERTY.							430,30333	STREET						CHANGE
		14,350	1,0,41,000	RUM.	34,9477					4,10,22,004	1,17,04,178	18/22/611	46,81,073	g	1,65,81,318	14,04,000				E		11.09.00.053
	bestrada.	Shares with NGSS kent.	Dark Assett	Const Automotive Const Statement of	Dasself	Seelect Selectors.	Set & Jest Brient	Bark Accounts	Beschübbern	Head Office Solgae British	Pulse Branch Budin Boson (BPR)	Sajet Smeet (BAH)	Leverals Brauch Easter Branch (ECL)	Econes and Countillant Acres	Editors in per an Editors sheet	Add Suples to per manes & Expendition AC						Saul
		2		-	HAMAGASH ATTERNATION AND ADMINISTRA				06			A. 101.101.01.0	4 ATOLISTI				4,13,32,80		1,04,15,409	(416,784)	1	3034,61,880
	:8			STATE OF THE PERSON NAMED IN	Nam're	1033.167	4233,986	39,000	13,000	32,00,17	13633		305,190	23,629	11074	Mary Comb	LALDARES		- de	San	12	38 48 102
				7.												7			11.18.1E	III I	-	100
				- 10	(10.5)					11,007	20,005								12,60,716	Tale of the last	See Loss	Manon
						-	acm			77,615	412,238	10000000	36,95,200	18,0,087	3828,134	100	2,10,745			-4	W.	0
			7							S S S S S S S S S S S S S S S S S S S									34,23,100		-	34.68.150
						****		1	00000	11				MAZAN		Parame	(CEPTER)		1919	VESN	ujovili.	80,10,688
	1	10 mg/2					Mary Control	19.00	14,000	M.M.300	134,160		X	AUSTON I	CATT MINE	H	A.	外海		き	16,19	ARITOR
						444				Ç											-	11.09.01.01
COLUMN THE PROPERTY AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSO	Condition Sames.	tanca sheet	chemistratum.	Alved Comments of the Comments	spensed from	- 10	on Competional	a facility illinormal	nites fica	Lind frame	describe.	stanting	alty Firm	Office	latere	inco sei	she block	a soffment bet Atlanta	ence sheet	A francisco AC -		Total Comment



Principal IBSAR SCHOOL OF LAW Dahwall, Karjet Dist-Raigad 410201

Loans Liability (SECURED / UNSECURED)

BELAPUR BRANCH

Sr.no	. Secured Loans	Amount
1 2 3	Oasis Builders & Developers Oasis Lifestyle Buildcon Rita Thapar	7025000 7300000 2000000

Total 16325000

Unsecured Loans

1	Chadda & Chadda	1000000
2	Dr. D. L. Monga	
3	Padam Chadda	5024700
		1410000
4	Vikrant Maggu	2924010
5	Vinay Thappar (HUF)	2500000
6	Temprory Loan	
7	Rahul Ramesh Shelar	5000000
-2.55	Namus Ramesh Shelar	200000
8	Vikas Singh	

Total 18058710

Grand Total 34383710







Principal
IBSAR SCHOOL OF LAW
Dahivali, Karjet Dist-Reigad 410201

Jayanti

EXPENDITURE STATEMENT AS ON 31.3.2019 OF ALL BRANCHES SCHEDULE A

Advertisement Exp. Advertisement Exp. Advertisement Exp. Advertisement Exp. Advertisement Exp. Advertisement Exp. Cable & Internet Charges Cable & Internet Charges Canteen Mess Charges Conveyance Be Deprication It Guest & Staff Welfare 12 Honorium & Lecturer Fees 13 Insurance Exp. 14 Misc. Exp. 15 Newspaper & Magazine 16 Office Expences 17 Postage & Courier 18 Printing & Statlenery Professional Fees 20 Property Tax 21 Provident Fund 22 Repairs & Maintance 23 R.M Housekeeping 24 R.M General 25 Rent 26 R.M Housekeeping 27 Rent 28 Staff Welfare Staff Welfare Staff Welfare	1484555	1495218 4774144 70889 86929 531589 532795 1485681 790 790 272050 122261 14264 511936 23800 542913 344850	90133 1072	CARJAT IIMS LON 7500 3650	1495218 A724144 2000 3850	TOTA
Star & & & & & & & & & & & & & & & & & & &	1484655	1495218 4774144 70889 86929 531589 532795 148581 790 790 272050 122261 14264 511935 23800 542913 344850	90133	7500	AVALA PUNE KARJATICI	L TOTAL
S S S S S S S S S S S S S S S S S S S	1484655	1495218 4774144 70889 86929 531589 532795 148581 790 790 272050 122261 14264 511935 23800 542913 344850	90133	3650		
Star Star Star Star Star Star Star Star		4774144 70889 86929 531589 532795 148561 790 272050 155596 14264 511936 23800 542913 344850	90133	3650		
Star R.	1484555	70889 86929 531589 532795 148581 790 155596 790 272050 122261 14264 511936 23800 542913	1072	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Strand of the st	1484655	70889 86929 531589 532795 148581 790 790 272050 122261 14264 511936 23800 542913 344850	1072	117099		1498868
Stranger of the stranger of th	1484655	86929 531589 532795 148581 7900 155596 790 272050 122261 14264 511936 23800 542913 344850	!	Cuce.	47080	0 5028456
V m m O - C & A N W W P	1484655	531589 532795 148581 799080 155596 790 272050 122261 14264 511936 23800 542913 344850		7000	2375	
2000-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	1484655	532795 148581 799080 155596 790 272050 122261 14264 511936 23800 542913 344850		23901	60000	Ĩ
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1484655	1485681 799080 155596 790 272050 122261 14264 511936 23800 542913 344850				000000000000000000000000000000000000000
20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		799080 15596 790 272050 122261 14264 511935 23800 542913 344850		51362		200
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	5	79080 155596 790 272050 122261 14264 511935 23800 542913 344850	22885	2799142	111111	
282888888888888888888888888888888888888	5	155596 790 272050 122261 14264 511935 23800 542913 344850	9030	ONCOR	6105	5798368
	5	790 272050 122261 14264 511935 23800 542913 344850	20.000.00	20540		898350
	5	272050 122261 14264 511935 23800 542913 344850		28144		.00
7 10 to 5 = = =		14264 14264 511935 23800 542913 344850		173271		103/40
10 10 0 0 0 0		14264 511935 23800 542913 344850	85628	85123		174061
0.00 5 50 5		14264 511935 23800 542913 344850	10478	2738		
10 +		14264 511936 23800 542913 344850		2808	6750	142227
		511935 23800 542913 344850		3308		2808
		23800 542913 344850		0070		17477
		542913		42440		
		344850		996		524375
		344850		39248		24766
	20		45000	•		582161
	15			67986	3000	392850
RM - Electrical RM - General RM - Hostel RM - Housekeeping Rent Staff Salary & Allowances Staff Welfare Student Welfare		14097		200		67986
RM - General RM - Hostel RM - Housekeeping Rent Staff Salary & Allowances Staff Welfare Student Welfare		617154	300000	469400		14097
RM - Hostel RM - Housekeeping Rent Staff Salary & Allowances Staff Welfare Student Welfare	NO NO NO			001701	300000	1369262
RMM - Housekeeping Rent Staff Salary & Allowances Staff Welfare Student Welfare	C. Marine	229538		3080		2000
Rent Staff Salary & Allowances Staff Welfare Student Welfare	大人	33630		28500		258030
Staff Salary & Allowances Staff Welfare Student Welfare		817867	474400	0.0000000000000000000000000000000000000		13630
Staff Welfare Student Welfare	1	13668484	171120	88490	382384	4400000
Student Welfare	1	2000000				1460761
Student Weffare		5484102	1847818	691131		13668181
	S S S S S S S S S S S S S S S S S S S	153214			1948781	9971832
Telephone Charges)	167886		300		153214
Tour & Travel Exp.		101709		22470		168186
Vehicle Expenses		908263		054/3		134188
Water Charges		333352		230247		994964
		1184		147807		572600
100000000000000000000000000000000000000	1484555		2583164	200		1604
2000	01		+000000	4894694	0 0 2697375 45	45954759
S BSAH S	110	(00)			1	
TO WE WENT / SHIP	120	School Se			Janame	
- E	1	F	-			
SCA MOST	X 9	XARIAT T				
2	_	1		10000	PURCHOS	

Dahivali, Karjet Dist-Reiged 410201

INSTITUTE OF BUSINESS STUDIES & RESERCH INCOME STATEMENT FOR THE F.Y. 2018-19

SCHEDULE . B

Application Fees Head Office CBD BELAPUR KARJAT ICCS KARJAT IMS LONAVALA PUNE KARJAT ICL TOTAL Application Fees 380390 1100 85981 A Misc. Income 195810 195810 Satisfy S	MO	SAC HOLLOND		3	SOURCE OF S				
### ##################################	5	PARTICULARS	SHOP I	CRD RELADITO	24.0				
### 100 1100	1	,		NO DE CAPOR	KARJAT ICCS	KARJAT IIMS	OMAVALA DITAL		
Scrap Charges 380390 1100 1	•	Application Fees					NO. LOW		TOTAL
Scrap Scrap Scrap 19584 19584 105810 105810 105810 105810 105810 107142	cv	Bank Interest		360390		4400			
195810 32560 32560 32560 33347298 2221748 566283 2486513 38 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513 2486513	e9	Revaluation / ATKT / Other Change		85994		0017			361490
Scrap Scrap Scrap Scrap Scrap Scrap Scrap Scrap Scrap A 1724 Scrap 107142 0 34022052 2269472 674525 0 0 2528363 394 A 1736 A 1738 A	٧	Misc. Income		195810					8599
Scrap Scrap Scrap Scrap Scrap Scrap Scrap Scrap 107142 0 34022052 2259472 674525 0 0 2528363 394750 WANT	40	Tution Fees		32560					195810
Scrap Scrap 107142 47724 107142 2486813 38; Sin E85 Scrap 185.448 1	9	Octapace		33347298	2221748				3256
107142. 41750 0 34022052 2269472 674525 0 0 2528363 39 18.54 P. S.	1	Sale of Scrap			47724			2486513	386
18549 STANDERS STA		1						41750	
SESSESSESSESSESSESSESSESSESSESSESSESSES		COME	0	34022052	2200000				10/142
SE STATE OF			(7/40277	674525			2040444
SES OF ACREAMY		(71 4404.00
THE ON WHICH SHAPE AND THE STATE OF THE STAT		SUSINESS SO				AGRAMA			
THE ON IN 18 SE		180. 180	1		No.	(1			
M RES		TILL NAME SE	7	1	(HS	1			
		E MUMP (3)	1		×	0.317			
		N REV 1801 12	1	8	CH	188			
		SEARCH *	_			W 2027	/		
			//		,				

Tayouti

Principal IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Raigad 410201



I SUNDRY CREDITORS - CBD BELAPUR SUNDRY CREDITOR - OTHERS

3.140	D. PARTICULARS	CLOSING BAL	
	SUNDRY CREDITOR - OTHERS		11
-1	Chadda & Thapar	102209000	
2	Dharya Information Pvt. Ltd.	451889.00	
3	Jay Ambe Book Agency	31,000	
4	JMD Corporation	125406.00	
5	Target Media	250000.00	
		218897.00	
		-	
	Sundry Creditors - Rent	1077192.00	
1	Kamini R. Joshi	(II)	
2	Porus Thapar	194400.00	
3	Prathamesh Joshi	1400000.00	
4	Rita V. Thapar	235224.00	
5	Tarus Mutual Benefit Financial	8675986.00	
6	Abhimit Trade Finance Pvt. Ltd.	6251025,00	¥2
7	Chadda & Chadda	235392.00	- 1
8	Darshan Chadda HUF	1055700.00	
9	Ekta Rajan Mehra	249750.00	C. AGR
	Padarsh Pharmaceutical Pvt. Ltd.	142080.00	10
1	Pratibha Khanna	86400.00	
	Tuarus Group Housing Finance P.Lt.	1130839.00	亞 W.Mo.:
3	Vinay Thapar	904800.00	18/
	Vinvay Thapar HUF	18555256.00	TORED A
5 1	Padam Chadda	359934.00	-
		149040.00	
		39625826.00	









Principal
TBSAR SCHOOL OF LAW
Dahivali, Karjet Dist-Reigad 410201

1		
/	Salary - Housekeeping	
	Abbas	
- 1	2 Ankush Pawar	4800.00
	Dilip Ghadigaokar	8325,00
1.4	Dyaneshwar Koli	8032.00
		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
	Salary - Non - Teaching Staff	61017.00
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	Swamalata Pradhan	9825.00
10	Rajesh Singh	19650.00
11	Rishiraj Goswamy 50'	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

IBSAR NAVI MUMBAI SE MUMBAI SE



Principal
TESAR SCHOOL OF LAW
Dahivali, Karjet Dist-Reigad 410201

	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 Parcet	33479.00
8	Prashant Jadhav	200 00 MAN
9	Shilpi Agrawal	42129.00
10	Sanjeev Arora	104300.00
11	Sheetal Pawar	49500.00
	Siveral Farial	24800.00

392194.00

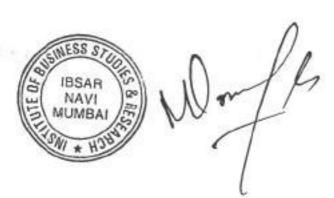
TOTAL

41413517.00

II SUNDRY CREDITORS - KARJAT IIMS

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

S.NO.	PARTICULARS	CL	OSING BAL
1	Paras Construction	100	32,517
2	Roshni Engineers		2007
3	Himalaya Publishing House Pvt. Ltd.		21,657
4	R. H. Infotech		72,294
	70,7 FO - 10,000 NB 1000000 AW-100 A 10 FO		39,581
5	Shree Mahalaxmi Welding Works		19,525
	GRAND TOTAL A		1,85,574





Principal
IBSAR SCHOOL OF LAW
Dahivali, Karjat Dist-Reigad 410201

M. No. 1774 &

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

		37LARY AS ON 31.3.
S.NO. PARTICULARS		
000000		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 C CO.	

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

	O. PARTICULARS		CL	OSING BAL
1	Sitaram Andu Keval	e		
2 2	Devika Kirodiwal			26,89
	Avinash Nigudkar			10,70
3	Gayatri Pethe			12,515
5	Dilip Mahamuni	je.	190	12,800
5	Panchshil Gikwad	14		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
1	Shradha Choudhari			7,419
				6,129
	ran			2,08,424



IBSAR NAVI MUMBAI PR

Month



Jayanti

resar school of Law Dahivali, Karjat Dist-Reigad 410201

(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+III+IV+V)

4,22,35,286



Wafe

SCHOOL OF KARJAT A

Principal

TESAR SCHOOL OF LAW Dahivali, Karjat Dist-Raigad 410201

+

INSTITUTE OF BUSINESS STUDIES & RESERCH

LIST OF PROVISIONS AS ON 31.3.2019

I DUTIES, TAXES & PROVISIONS - CBD BELAPUR

2746). PARTICULARS	CLOSING BAI
1 2	O/s College Bldg. Maint & Property Tax O/s Property Tax Charges	4,44,327
3	O/S Profession Tax	1,77,457
4	TDS on Contractor	81,700
5	TDS on Contractor (Advt)	3,530
6	TDS on Professional Fees	19,132
7	TDS on Rent	13,220
8	TDS on Salary	13,57,224
_		
	TOTAL	20,96,590

II KARJAT ICCS

S.NC). PARTICULARS	CLC	SING BAL
2	O/S Employees Provident Fund O/S TDS		4,597 2,480
3	O/S Profession Tax TOTAL	*	23,950
-	TOTAL		31,027

III KARJAT IIMS

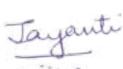
CLOSING BAL
55,275 15,340

TOTAL	
	70,615









IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reiged 410201

SCHOOL OF LAW KARJAT LA

IV PUNE

S.NC	D. PARTICULARS	
	THE TOTAL OF THE T	CLOSING BAL
2	O/S Employees Provident Fund O/S Profession Tax	1,788 350
	TOTAL	
		2,138

VLONAWALA

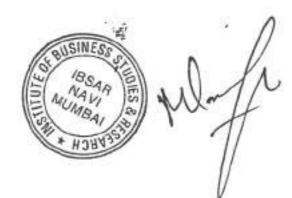
S.NC). PARTICULARS	CLOSING BAL
1 2 3	O/S Employees Provident Fund O/S Profession Tax O/S Property Tax	5,147 4,900
	TOTAL	10,047

TOTAL I+II+III+IV+V

1846 (1)

22,10,417





SCHOOL OF KARJAT A

Jayanti

Principal IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

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 2	Land & Building Renovation charges	1,33,57,323 3,660
	Total	1,33,61,003

11) Fixed Assets - CBD Belapur

SR. NO.	PARTICULARS	AMT (RS)
7	Air Conditioner	15753
2	Air Cooler	122
3	Battries	6
	Books & Periodicals	41581
	Attendance Machine	1079
6	Bus - MH-04-G-4105	2650
7	Canteen Renovation	8760
8	Car	395814
9	Colapsibale Gate	9940
10	Computer Accessories	37209
11	Computer / Computer Software	80873
12	Data Projector	78958
13	Digital Inverter	24174
14	Dish T. V.	346
15	Drill Machine	433
16	Electronic Equipments	135869
17	E-Tax Software	133607
18	Fire Fighting Instrument	4326
19	Furniture and Fixtures	2680660
21	Furniture & Fixture (Hospitality)	7219
22	Godrej Premium Coffer	870
23	Grill	153612
24	Hording	55849
25	Hot Water Kettle	222
26	Intercom Telephone	10219
1	Kitchen (Hospitality Management)	50697
4	Lab Equipments (f)	42214
29	Laptop with Acceseries	41840
30	Mobile Handset	128181
31	Manuti 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	861
38	Refrigerator	28484
39	Renovation Expenses	2443468
	Renovation Exp. (Trust Office)	228464
41	Swift Car	81856
42	Tata Safari	141815
43	Telephone Set	2122
20041241	Television Set	34408
45	Utensils	13908
46	Water Cooler	21157
47	Water George RUSINESS	936





Jayanti

TESAR SCHOOL OF LAW Dahivali, Karjat Dist-Reigad 410201

Fixed Assets Transferred from Pune

SR. NO.	PARTICULARS	AMT (RS)
-1	Atlas Cycle	321
3	Attendance Machine	3150
	Battary	2000
5	Books & Periodicals	161
5	Bus (MH-12-FA-9001)	20546
6	Computer Accesarios	39
7 8 9	Data Projector	12481
8	Electrocnic Equipments	22096
	Furniture & Fixture	616648
10	Invertor	17712
11	Mattresses	12709
12	Mobile Handset	6500
13	Notice Boards	51651
14	Overhead Projector	3718
15	Speakers	4196
16	Spit Airconditionar	7089
17	Tata Sky Dish	526
18	Television Set	5922
19	Water Coolar	7522
40	Water Purifier	11874
21	Z Dish T.V.	1334

806195

Fixed Assets Transferred from Lonavala

SR. NO.	PARTICULARS	AMT (RS)
NO.	Books & Periodicals Camera Electronic Equipments Furniture & Fixtures Generater Shed Grill Inverior III Mattress Music System Name Board Notice Board Refrigetor Router Tata Sky - Dish TV	39 1319 25518 525773 57890 20113 33751 6393 11003 989 40149 17807 4202 1704
16 17	T.V Set Water Cooler	1256 4853 11614

TOTAL FIXED ASSETS 764373 10066771

THE M. No. 31774 A

V) Fixed Assets - Karjat IIMS

SR. PARTICULARS OP. BAL.

SCHOOL OF SERVING

Jayanti

TESAR SCHOOL OF LAW Dahivali, Karjat Dist-Raigad 410201

	Total	3,51,36,764.00
40	MBA / MMS Building	10525477
28	and the state of t	37769
27	Water Purifier Water Tank	903
26	Water Coolar	46131
25	Vertical Blind	21240
23	T.V21"-Flatron	2679
22	Tata Sky	418
21	Refigrator	192
-	Projector	4299
20	Notice Board	4051
19	M.S.Gate	351
18	Mobile Handset	85
17	Mattress	232
16	Laptop with Accesories	1 3
15	Invertor	451
14	Hordings	2033
13	100.111	24879
12	Generator	5064
11	Fumiture & Fixture	124834
10	Fire Fighting Instrument	57
9	Electronic Equipments	5264
8	Electrification	635
7	Computer Accessories	319
6	100	235
5	Borewell Bus	9
4	Books & Periodicals	107
-	c) LAND PLOT NO. 159(B)	1
	b) LAND PLOT NO. 159(IA)	
2	a) LAND PLOT NO. 162(2)	1
1	LAND PURCHASE	103492
	SUILDING	122989

VI) Fixed Assets - Karjat ICCS

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



SR. NO.	PARTICULARS	OP. BAL.
1 8	ooks & Periodicals	24,182
	Total	24,182

Grand Total (I+II+III+IV+V+VI+VII)

5,86,31,407



Marke



Jayanti

TESAR SCHOOL OF LAW Dahivali, Karjat Dist-Raigad 410201

	23.8.18 Juy	01,64,18 Op	P.		-	1.4.18 00	L	1.4.18 09	_	14.18 09	01.04.18 05	15)	29.8.18 10		01.04.18 0p		-	$\overline{}$	40 St 90 to	-+	01,94,18 Op	-	01.04.18 Op	St. Service	d-	01.04.18			01.04.18	2	01.04.18	A	I		200000
	Juy Ambe Book Agency	Op Balance	F) BOOKS & PERIODICALS			Opening Balance	L) SMART LIBRARY PROGRAMME	Opening Balance	F) COMPUTER ACCESSORIES	OPENING BALANCE	Opening Balance	15) LAPTOP WITH ACCESSORIES	JOT Kit	COMPUTER ACCESSORIES	Opesing Balance	6) COMPUTER ACCESSORIES		Winner Software Pvt. Ltd.	Op Balance	AJLIBRARY SOFTWARE	Op Balance	A2) LAPTOP	Op Balance	E-TAX SOFTWARE	BATTRIES	Opening Billance	COMPUTERS		Op Balance	COMPUTER ACCESSORIES	Op Balance 1	CCOUNTING SOFTWARE			
		BOOKS & PERIOD	/			SMART LIBRARY	MME	COMPUTER & AC		LAPTOP	LAPTOP	SSIRC			COMPUTER & A	S3		TDS Software	LIBRARY SOFTWA		LAPTOP & WEB C		TDS-SOFTWARE	SALIKES		ACCESSORIESILA		Dischargenies	COMPUTER &	Control of the Contro	ACCOUNTING SOFTWARE				
MUM MI	NAVI	日本は中		14 00 11 S		1.41		65.24		3.12	33.00				53211.00			114.00			69 734 60		16	102.00		1,34,788.00			62015.00		0.00			BALANCE	
33.18	50 57	100	35		00 15951								17623.00						-												0		(a)	0.	
18	7	1	7	*	1		2			*	4																				0,00			0	
TACHA!	55718.00	462893.00	20000	and the same	ne merte	1.44		66.24		3,12	33.00		17623.00		53211.00			111.00	000	Agrae Pass	00 TLL 07	44640	16.00	142.00		134788.00			62015.00		0.00		(a+b)	AMOUNT	
	40%	10%		1		60%		20%		40%	40%	I	40%		40%				40%	100	1	10.75	40%	40%	П	40%			40%		5	I		DEP	
1	_	185159.00		*1*******	-	0.58	2000	26.50		1.35	13.20		7049.20		21284.40		1000	2000	000	200,000,00	No reserve	0.00	600	41,00		00.51865		000,000,00	14.	1	2.00		A		
BSAR!																		9000	000												0,00		8		
IBSAR SCHOOL OF LAW	T T	18515920	1	Troncer		0.58		16.50		1.25	13.20		7049.20		21284.40		200.00	0.00	0.00	ANTAGOLF.	ON LABOR	000	666	41.00		53915.00		24800,00	and and		0.00		A+B	Net Dep	
UAM MAL	10 3 × 1		1	Tage St																		-							-					*	
	1	00.86444	1	80.679703		0.86		39.74		187	1930		10573.80		31926.60		ovras	9000	000	00.06016		00,00	200	61,00		80873.00		37209.00			000			AMOUNT	

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



	81,10,10		81,00.10	100000	01.04.18		81 90 16		01.04.18	T	01.04.18	T	81 99 10	T	3.10.18	18.4.18	01.04.18		П	T	1.4.18		81,140.10		1	П	T	441.19	14.18	П	1,9,18	I	11.4.18	Γ	81301		200	T	11.1018	11,1018	23.8.10	N HE	1	
	Op Balance		=		_	ND DISH T.V	Op Bilance	-	-	-	<u> </u>		On Balance	da loco alv O		R.A. Agencies Pri. Ltd.	B				Opening Bal	E)BUS MH-12-FA-9001		5) 8US	On Balance			Aart Book company	+	ш	Opening Balance	1) BOOKS & PERIODICALS	Opening Bal	DIBOOKS & PERIODICALS	OPENING BALANCE	The second second	Of 04 18 Opening Balance	TOWNS A SAVAGE	18 Jay Ambe Book Agency					
			DRILL MACHINE		DISHTA		INVERTER	the second second	Data PROISCTOR	The second second	TIME ATTEMPEN	- Cannonney	ARROPORTS .				AJR CONDITIONER				BUS		BUS						8		BOOKS & PERIOR		BOOKS & PERIODIC		DOOKS & PERIODIC	SOCIETA SE CHOOSE	PONES & SHOOM							
WUMP T		=	74	CIMESS 6	1		28440.00	24024,00	97807 00	octobrine.	OF PULCE	OUTSER!	00.000			Control of the contro	139591.00		00,100,00	04 158 55	25332.00		33,702.00	3,000,000	1 200 00	-	401110		237.00		18739.00		266.16		64.36	00.800.11								
538	00	1	2			1		2				0				21800										4400000	2000000			15837.00											110534,00	44997,00		
354	4	4	1	1	1	1	1			100	E.	UUU			22000			000								6077054	411000	30050.00											11457.00	1700,00				
1 3	15984600	100	00 002		00.119	00.00000	20140.00	9075476	2000000	00790271	77000000	1439,00		182	22000.00	21800.00	139591.00		00.158.00		29352.00		33,702,00	1,797.00		713434,72		30050.00	237.00	15837.00	18739.00		266.16		64.56	17938.00			11457.00	1200.00	110574,00	44907.00		
	15%	1000	OR.	-	100	1000	144	1000		1275		1376	-		15%	П	18%		1	I	30%		30%	30%		I	1		40%		40%		40%	П	40%	40%	т	1	40%		- 1			
	23977.00	20,000	20.00	40.00	90.69	ON'OBTA	do saca	13934.00	-	1906.00		216.00			-	3270.00	20939.00		20,855.20		8805.60		08.011.01	1139.00		5975.0567			94,80	6334.80	7495.60		106.46	24	25.82	7175,20					44214.00	17599.00		
2	+	-	-				-				-				1620.00											8841.40		6010.00											2291,40	540.00				
Detection	23977.00	- anana	O WANT	30,00	60.00	4,00,000	IN SOCIAL	13934.00		1906.00		216.00			1630.00	1270.00	2001000		20,055.20		8805.60	April 1941	0001101	1139.00		299733,09		6010.00	94.80	6334.80	7495.60		106.46		25.82	7175,20			2291.40	34000	44214.00	100 99901		
						-																				0,00											ACHTAIN.		0	2 477.6		187	and Action	
	0.698611	933,00	444	245.00	7,000	24174,00	-	78958.00		10798.00		1223.00			0.05036	18530.00	1186570		46,795.50		20546.40	43,371,40	7 101 10	2658.0		471702.0		24040.0	142.2	9502.2	11243.4	1000	150	-	31.7	10762 8	N		20019	100	× 1663700	D ROBORT 11 CO		

	I	6			CHOO	35	BAI	9:			
856.80	15120		151.2	19%	9.70		H			Control of the contro	-
4518.60	ONICE			-	T	1	BEAR	1,008,000	MOBILE	20) PROJECTOR NO	20
	797 40	1	797.40	15%	\$316.00	1	1	1		NDSET	01 04 18 01
50642.15	8936.85	-	8936,85	9600		b		WAIE.	INVEXTOR		08130
3/18,30				1	100.00000			39579	CHARATOR		14
	1019,70	-	1019.70	15%	6798.00	1	-		NITO TOTAL		01.04.180
52644.75	9290.25	1	200000		П		-	6791.00	FIRE FIGHTING IN	8 Opening Balance Fil	01.04.1810
		-	9290.34	15%	61935.00			01935,00	AT THE PARTY OF TH	INSTRUM	
067 10	170.70	H	170.70	15%	1138.00	4	-	1130,00	AMP INTO MINE	Opening Balance AM	01,04.18 0
		-	-	+				1100 00	BOREWELL	8 Opening Balance Br	01.04.18
395814.00	69850.00		69850.00	1390	Officeroria					BOREWELL	4
39640.00	29544 (0)		39344.00	15%	1,96,960.00			4,65,664.00	Chr	Car (Fortune Cars Pro. Lat.) C	+
	VO 8009	-	6995.00	15%	46,635,00		1	1,96,960,00	Car	L	01 24 10
936.00	100,001	-						46.635.00	WATER PURIFER		-
		-	165.00	15%	1,101,00		1	00/1617	- National	ER PURPIER	91 20 10
			-	+					WATER GEASER		8179010
21157.00	3134.00		3734.00	1000	Total section				-	A19) WATER GEASER	
00.80611	277.00			-	74 801 AV		0,00	34,891.00	WATER COOLER		-
-	264.00	1	2454.00	15%	16362.00						81 90 10
34400.00	6072,00	-		H				10,362.00	LITENSILS	Na Po	10
			6077 00	19%	40480.00			04.404,04	-	ALDUTINSILS	9 2 10
2127.00	374.00		374.00	177	2010010			40,404,04	MOISIVETER		817910
141815.00				1007	2.486.00			2,496,00	SNOHASTELL	ALC TELEVISION SETS	
	25026.00		25028,00	19%	166141,00					Op Balence	GI,04.18
81856.00	14445.00		Operator.					1.66.841.00	CAR	12	01.767.10
			TALKS ON	15%	9630100			ANTIDOTOL.			01 00
28454 00	5927.00		5027.00	15%	33,511,00			94 101 00	REGISTRATION	121	81.90.10
864.00	100,000	1						33511.00	PEFRIGERATOR	12	21,99,10
			153.00	13%	1017.00			our to:			
25491.00	4499,00		4499,00	- 1	Wilder.			101900	ORDANI	Op Balance	81.9.1
	18122.00		18122.00	13%	40 1000E		29,990			A10) RADJO	
42214.00	24,00,00				O wight i			120812.00	TUBOW	-	21.6.18
	1	0.00	7450.00	0 15%	49664.00	0.00	1	45,004,00		8 On Balance	81 M 10
10216.00	1802.00	AdRain	1803.00	15%	12.022.00				COMPUTER LABOR	1-1-	81,60.10
30.06	15/133.00	1	Marce .	7				12 027 00	SPEAKIR PHONES	10	81.101.0
432000	王	0.1	-	15%	1,035.00			1,023.00	WHINESE CHANGE		
-	W W W W W W W W W W W W W W W W W W W		764.00 //	Sect awa	The same of the sa				4	*	81,00,00
-	11001		The real Property lies and the least lies and the l	Т	1000						

Principal IBSAR SCHOOL OF LAW Behwell, Karjet Dist-Reigad 410201

						08080808080808
DATA PROJECTOR DATA PROJECTOR PANS PANS DAVERTOR MOBILE OVERHEAD PROJE						
Ar 3706,00 21996,00 24837,00 7,648,00	3706.0 3706.0 3706.0 23996.0 23996.0 7,648.00	2,005.00 1,476.00 5709.0 13661.0 13661.0 13681.0 236837.00 236837.00 236837.00	1165.0 4942.0 2,005.0 1,476.0 5706.0 13661.0 13681.0 23896.0 7,648.00	30021, 48106. 1165.6 1165.6 2,605.0 1,476.0 5706.0 13651,0 13651,0 13657,0 23657,0 23657,0 23657,0 23657,0	1165.0 1165.0 1165.0 1165.0 1165.0 1165.0 1,476.0 1,476.0 1,476.0 1,476.0 1,476.0 1,476.0 1,476.0 1,476.0 1,476.0	3,130,0 3,130,0 1590, 1590, 1165,0 1165,0 1,476,0 1,476,0 1,476,0 1,476,0 1,476,0 1,476,0 1,476,0 1,476,0 1,476,0 1,476,0 1,480,0 1,480,0
→ *	1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1				
3706.00 15% 14684.00 15% 25996.00 15% 30837.00 15%						0 0 0 0 0 0 0 0
555.90 2202.60	156.35 2049.45 36.40 555.90 2252.60	741.30 300.75 331.40 35.35 2049.45 36.40 355.90 2359.4	1128.15 174.75 741.30 300.75 321.40 31.40 355.90 355.90	232.50 4503.15 10215.90 1128.15 174.75 741.10 3049.45 2049.45 555.90 2202.60	8140.65 159.15 222.50 4503.15 10215.90 1128.15 124.75 124.75 2049.45 2049.45 2049.45 2049.45	73.80 472.50 8140.65 159.15 232.50 10215.90 1128.15 1128.15 232.50 2450.15 356.00 555.90 2502.60
						73.80
555.90	856.35 2049.45 56.40 555.90	74130 300.75 221.40 286.35 2049.45 36.40 555.90	1128.15 174.75 741.30 300.75 221.40 2856.35 2649.45 585.90	232,50 4503.15 10235.90 1128.15 174.75 741.30 300.75 221.40 856.35 856.35 36.40 555.90	\$140.65 139.15 233.50 4503.15 10215.90 1128.15 174.75 741.30 741.30 221.40 856.35 856.35 36.40 555.90	73.90 472.50 8140.65 139.15 233.50 4303.15 10215.90 1128.15 174.75 741.30 231.40 856.35 255.90
teran	2049-45 2640 5640	74130 300.75 221.40 221.40 856.35 2049.45	1128.15 174.130 741.30 300.75 221.40 886.35 886.35	232,50 4503.15 19215.90 1128.15 174.75 741.30 300.75 221.40 856.35 856.35	1159.15 159.15 232.50 4501.15 92215.90 1128.15 174.75 741.30 300.75 221.40 856.35	73.80 472.50 8140.65 159.15 159.15 159.15 159.15 159.15 159.15 1747.75 1747.75 1747.75 1747.75 1749.45 281.40
09 01E	G 4	E 4 5 5 5	4 11 11 11 10 10 10 10 10 10 10 10 10 10	255 571 12 13 14 14 15	901.85 1317.50 13517.85 35890.10 6392.85 990.25 1394.25 1394.25 11813.85	418.20 2677.50 46130.35 991.85 1317.50 2517.85 57890.10 6392.85 990.25 4200.70 1704.25 11613.55

Principal IBSAR SCHOOL OF LAW Dahwall, Karjet Dist-Reigad 410201

Principal IBSAR SCHOOL OF LAW Dahwall, Karjet Dist-Reigad 410201

	L	1418 REN	000	140	000	100	1,4,10	+	1.4.18 OFF		1.4.18 110	174.10	+	1,4,18 118	6.4	8	PA.	9	1.4.18 TB		Land	01.04.18 Op		01.04.18 Op	01.04,1800	1000	01.04.18 Op	01.04.1900	-	01.04.18 Op		01 04 18 0	01.04.18 Or		01.04.18(0)	01.04.180		01.04.1804		01.04.18 Op Balance	1
	Beauty Colonida	OVATION CHARGES	Charles March 107	CALAITE MODELA	OFFICE MOLEST	OFFICE NO-117	BOSTEL BEDOGLOU NO 138133	RANUT SABKWAL-OFFICE NO-129/130	OFFICE NO.129/130 -THAPER COMPLEX	SOURABH DEVELOPERS-8/110	HOSTEL BYING	CHADDA & THAPER (OFFICE NO 171)	ASHA KALIA	118 THAPER CONTUENTST FLOOR	ABAPILL APARA	PORUS Y THAPAR	PADRASH PHARMACEUTICALS P LTD.	CITI BUILDERS & DEVELOPERS STH FLOOR	THAPER COMPLEX STR FLOOR	ALLAND A BUILDING	ad	Opening Balance	27) WATER TANK	Opening Balance	24) VERTICAL BLIND	19) NOTICE BOARD	Opening Balance	Opening Delance	16) MATTRESS	Opening Balance	13) HOARDINGS	Opening Balance	Opening Belance	10) FURNITURE & FIXTURES	Opening Balance	The ELECTRIFFICATION	MBA/ MMS BUILDING	Opening Balance	I) BUILDING	Balance	A12) REMOVATION EXP(TRUST OFFICE)
11 # 1	100	100	1000	Suns Suns				90130	MPLEX		1	MOON		800			CTD.	STH FLOOR						VERTICAL BLINE	NOTICE BOARD			MATTRESS		HORDINGS	Court	CRIT	PLYWOOD	CES	WIRE FITTING					GRANITE & BLAC	CUST: OFFICE)
STORY.	4,090,00	to		3,30,894.00	4,53,282.00	4,35,841.00	29,75,172.00	16,05,141,00		10,74,663.00	3,77,000,00	2 52 404 67	2,55,318,00		10,15,994.00	854,260.00	15,09,308,00	14,79,867,00			10349228.00	41965		23599.00	45,012.00		3905.00	2583.00		22,599	4,70,000,00	00 354 76 5	1387045.00		70,605.00	11694975.00	100000	13665471.00		2,53,849.00	
14	4			1	1	-	1			4							,			-											-										
KARJAT JU	15	6		00.968/2000	4,53,282,00	4,25,848.00	29,75,172,00	16,05,141,00		10 74 643 00	3,37,493.00		2,95,318,00		10.15.994.00	30005CP6 8	15.09.300.00	14.74367.00			1,03,49,228,00	41,965.00		23,696,00	43012.00	20,000	100 2000	2583.00		22599.00	276433.00		1387045.00	An investor	20,606,00	00'52675911	13003471,00	110000000000000000000000000000000000000		2,53,849,00	
•	1	10% 240412.50				106.600		10% 168514.10	1	or water	10% 37745 30		106.1 (295)		100 March 12-22 MG			10%				10% 4,196,50	1075.00	100 0310	10% 4501.20	00,000		10% 258.30		10% 2259.90	10% 27643,50		10% 138704.50	00,000	I	1094 1169497.50	1978 1300347.10	T		10% 25385,00	
IBSAR SCHOOL OF LAW	455.00	JOHN 18 200 1230	otto	DO GROCE	45335.20	43584.80	257517,20	160514.10	101.000.101	100000	13748-50		29531,80		1000000	100.3040	100000000	04,946471				4.196.50	100,000	7750.00	4501.20	390.30	204.50	258 30		2259.90	27643.50		138704.50	/080.30		1169497.50	T,	STATE OF STATE OF		0	A BROSHILL
1201	H	2190712.50	0.00	297866.40	407913.80	392243.20	2677654,80	144665 90	707.00.100		00 \$1000		265796.20	100	100 100 100	1321377.20	ar order first				10349228.00	37768 50	21.294.10		40510.80	3514.50		2314.70	AL LINES	20319 10	248791.50		1248340.50	63544.50		10525477.50	12298923.90			228454.00	

TOTAL CONSOLIDATE AMT 6,23,50,230.80 Ya 69,413,60 12,38,691,00 6,26,58,340.80 54,36,154,02 62,484.85 54,98,637,02

8 504 11 38 3		10 PEN 80 FE	62,484.85	54,36,154,02	6.76.58.740.80	17 18 697 00			TAY SAVIL DONOR DAYS
202447140	0000	4998572.10	50d34.85	4937737.10	60943287.00	1216697.00	0,00	59726590,00	

1.4.18 Opening Balance	N NOTICE BOARD	1.4.18 Opening Balance	L) MATTRESSES	1.4.18 Opening Balance	I) FURNITURE	14.18 OPENING BALANCE	O NOTICE SOARD	1.4.18 OPENING BALANCE	P) NAME BOARD	1.4.18 OPENING BALANCE	NIMATTRESSES	1.4.18 OPENING BALANCE	D.GRILL	1.4.18 OPENING BALANCE	H) GENERATOR SHED	14.18 OPENING BALANCE	
	DARD		83		PURNITURE & FIXTURES		DARD I		RD		SES				DR SHED		
NOTICE BOARD		MATTRESSES		VERTICAL BLIND		NOTICE BOARD		NAME BOARD		MATTRESSES		ORULL		GENERATOR SHEET		FURNITURE & FIX	
57,390.00		14121.00		685164.00		19,787.00		44,612.00		12225.00		37501.00		22347.00		384191.00	
57390.00		14121.00		685164.00		19787.00		44617.00		12223.00		37501.00		22347,00		384191.00	
19401	-	10%	-	10%	-	10%	-	10%	-	10%	-	10%	-	30%	-	10%	
5729.00		1412.1		08310,40		1978.70		4461.20		1222.30		3750.1		2234.70		58419.10	
															SGRAW.		
5739,00		1412.10		98310,40		1978.70		4461,20		1222.50		3750.1		2234 70	1	\$ 58419.10	100
10000		12708.50		910047.00019	1000	00.80671		4,05109		1100.50		3073070		20112.30		535771,90	The state of the s



Principal IBSAR SCHOOL OF LAW Dahwall, Karjet Dist-Reigad 410201

INSTITUTE OF BUSINESS STUDIES & RESERCH

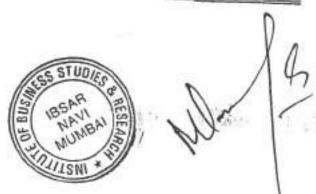
LIST OF OTHER RECEIVABLE AS ON 31.3.2019

OTHER RECEIVABLE - CBD BELAPUR

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

II KARJAT HMS

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



MANA 31774 CO



Jayanti

Principal IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

III Head Office

S.NC). PARTICULARS	CLOSING BAL
1 2	Tds Receivable (07-08) Tds Receivable (2008-09)	2794
3	Tds Receivable (2009-10)	7366 1004
5	Tds Receivable (2010-11)	6607
6	Tds Receivable (2011-12) Tds Receivable (2012-13)	4425
7	Tds Receivable (2013-14)	7731 3039
	TOTAL	32966
	GRAND TOTAL (I+II+III)	774699.00









Jayanti

Principal IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

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 2 3 4 5 6 7	Advance Against Expenses. Lalit Jayawant (Adv) Lalit Jayawant (Laon A/c) Rahul Enterprises Virendra Chopra-Indica Loan Dr. Surnita Sarkar Manju Agrawal Loan A/c	1,46,34,384 83,054 4,00,000 77,000 4,56,344 1,00,000 3,90,000
	TOTAL	1,61,40,782

II LOANS & ADVANCES - KARJAT ICCS

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







Principal IBSAR SCHOOL OF LAW Dahivali, Karjat Dist-Raigad 410201

III LOANS & ADVANCES - KARJAT HMS

S.NO.	PARTICULARS	CLOSING BAI		
	The state of the s	COOSING DAL		
1	Advance Against Expenses	32,01,924		
2	Advance for Excess Land			
3	Adv for Flats Alankar Associates	2,00,000		
4	Adv for Flats-Venketesh Developers	21,000		
5	Adv for Land -Sangita G Gharat	4,17,999		
6	Building Project Exp-Under Constructipon	2,00,000		
7	Mobilization Advance But at 5	5,01,233		
8	Mobilization Advance Rahul Enterprise MP Makesh Kumar Chuhan	5,62,500		
9	Meenakshi Gour	58,400		
10		3,19,000		
25/00/20	Mudita Estate Agency	10,00,000		
11	Soundlines Ecohomes	1,00,000		
	TOTAL	65,82,056		

IV LOANS & ADVANCES (HO)

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

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





Jayanti

INSTITUTE OF BUSINESS STUDIES & RESERCH

I DEPOSITS - CBD BELAPUR

	5.1	O. PARTICULARS	CLOSING BAL
	1	Electricity Deposit	
	2	Bar Council of India	1,88,290
	3	SD - XLR Foundation	2,00,000
	4	Telephone Deposit	1,00,000
	5	Telepohone Deposit	9,897
	6	Water Deposit-IBSAR -3	1,500
	7	Pokhraj Sanghavi	40,960
	8	Raichand Khanhayala! Jain	50,000
	9	SD - Apurva Raj	50,000
	10	SD - Bungalow 3rd Floor/House No.355/02	1,00,000
	11	SD - Chandubhai H. Patel C-204	6,00,000
	12	SD - IBSAR Offices	9,500
6	13	SD - Josepine Sagayam	5,50,000
	14	SD - Maltee Villa	20,000
	15	SD - Maruti Pandise Duplex-22	1,340
	16	SD - Priyalaxmi Apts	23,912
	17	SD - Prograssive Villa Flat No-21	14,160
	18	SD - Progressive Villa-C-Flat No-22	30,000
	19	SD - Rajendra Narsingao Patil	41,600
	20	SD - Sai Prasad Apts	17,500
	21	SD - Thapar Com-401,403-406,4th Floor	64,000
	22	SD - Thapar Com-408,409,1st Floor	4,96,000
	23	SD - Thapar Com-410-416	2,40,000
	24	SD - Thapar Com-501,502,1st Floor	7,20,000
	25	SD - Thapar Comp-402 & 407	4,00,000
	26	SD - Thapar Complex -107&108	2,24,000
	27	SD - Vijay Maggu	2,00,000
	28	SD - Vikrant Maggu	60,000
	29	SD - Vinay Thapar-312	60,000
	30	SD - Vishwesh Plot No. H-6	1,80,000
0	31	Provident Fund Deposit	49,818
رث	32	Krishna Kumar Jaiswal	7,03,981
1	33	Chitra Tandel	3,30,000
		7	1,24,800
		TOTAL	59,01,258



II DEPOSITS - KARJAT IIMS

S.NO.	PARTICULARS	
		CLOSING BAL
	Upasna Singh	
2	Parasnath	50,000
	TOTAL	50,000
	TOTAL	1.00.000

IBSAR NAVI MUMBAI &

WE SCHOOL OF KARJAT LA

Jayanti

INSTITUTE OF BUSINESS STUDIES & RESERCH

I DEPOSITS - CBD BELAPUR

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



II DEPOSITS - KARJAT IIMS

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



WARJAT A KARJAT A

Jayanti

INSTITUTE OF BUSINESS STUDIES & RESERCH LIST OF BANK ACCOUNTS - CBD BELAPUR

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

LIST OF BANK ACCOUNTS - KARJATICCS

CLOSING BAL
801
801

III LIST OF BANK ACCOUNTS - KARJAT IIMS

CLOSING BAL
(2,43,311)
(2,43,311)



VI LIST OF BANK ACCOUNTS - ICL

S	NO. PARTICULAR	_	CLOS	SING BAL
	1 Bank Of India		: 11 针弹胸胎	Tarrelline .
_	TOTAL			(56,804)

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

(2,86,291)



Jayanti

TESAR SCHOOL OF LAW Dahivali, Karjat Dist-Reigad 410201

INSTITUTE OF BUSINESS STUDIES AND RESEARCH

ASSESSMENT YEAR 2019-20

ICDS Form 3CD Clause 13(f):

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.

Revenue Recognition: procure existratic non-provided anythan 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.

Dahivali, Karjet Dist-Reigard 410201

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 program registration nor provided any liability towards the Service Tax.

For Institute of Business Studies and Research



Jayant

IBSAR SCHOOL OF LAW Dahivali, Karjat Dist-Raigad 410201

Truste

SCHOOL OF LAND

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, 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 Sheet Date. Not Applicable
- 4. Accounting Standard -5: Net Profit or loss prior period items and change in accounting polices
 - D All items of income and expenditure ,which are recognized in are included in determination of net profit for the period,
 - There are no prior period, extraordinary items and there is no change in the accounting estimate or policies.
- 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.

Accounting Standard -9: 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.

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.

- Accounting Standard -11: Accounting for effects in foreign exchange rates: During the year there were no transactions involving foreign exchange
- Accounting Standard 12: Accounting for Government Grants No grants have been received during the year.
- 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
- 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: 19: Accounting of leases:

No lease transaction was undertaken during the year ESS STU IBSAR

Dahivali, Karjat Dist-Raigard 410201

- 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 not 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.

- 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,
 - a probable outflow of resources is expected to settle the obligation and
 - the amount of the obligation can be reliably estimated.
 - 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.
 - 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 fiability towards the GST.

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

For Institute of Business Studies & Research

Trustee.

Trustee.

IBSAR NAVI MUMBAI FE

SCHOOL OF LA

Jayanti Principal

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

Sr.No.Name

Address

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

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. :203751130381

3. Smt. Meenakshi Gour

B·705, Mahavir Enclave, Sector – 25, Nerul, Navi Mumbai - 400 706.



PAN: AECPG1306B

AADHAR NO.: 422070607559

FOR INSTITUTE OF BUSINESS STUDIES AND RESEARCH,

HORNAGE STATES

Managing Trusfee

SCHOOL OF E

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,

State: Maharashtra

Pincode: 400706

PAN: AAATI4336H

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

- (a) the sudited income and expenditure account for the period beginning from 01/04/2018 to ending on
- (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
- 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 relevent documents and explanation given to me, the particular polysing control of the following observations / Qualification if any

 Chartered occuments Chartered Accountants

Proprietor

FRN 110243W-----

***(Signature and stamp/seal of the signatory) Name: SHYAMSUNDER CHHAGANLAL AGRAWAL

Membership No: 031774

Place: MUMBAI Dalo ; 24/10/2019

FRN (Firm Registration No): 110243W

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

City: MUMBAI

Stale: Maharashtra

Pincode: 400069



SCHOO KARJAT

TESAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

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 Name of the Assessee INSTITUTE OF BUSINESS STUDIES AND RESEARCH Address of the Assessee BLDG, NO.4, FLAT NO. 201,, NRI SEAWOOD, , PALM BEACH ROAD, , NAVI MUMBAI, Maharashtra, 400706 Permanent Account Number AAATI4336H Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, oustoms duty,etc. if yes, please furnish the registration number or GST number or any other No 5. Status Previous Year From 01/04/2018 31/03/2019 Assessmement Year 2019-2020 Indicate the relevant clause of section 44AB under which the audit has been conducted Relevant clause of section 44AB under which the audit has been conducted S/n Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits PART-B (a) If firm or Association of gersons, Indicate names of partners / members and their profit sharing ratios. in Case of AOP, wheather shares of member are indeterminate or unknown? S/n Profit Sharing Ratio (%) (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 Name of Partner / Member Type of change Date of Change Old Profit New profit Remarks sharing ratio Sharing Ratio 10 (a) Nature of business or profession.(If more than one business or profession is carried on during the previous year, 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. S/n No Business Sector Sub Sector Code

NAVI 2 UMBA SCHOO 0 KARJAT ERED N

IBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

ayanti

(b) List of books of account are maintained in the books of accounts an		under section 44A	A, if yes, list of bor	oks so prescribed.	100
the books of accounts an		Books Preso		and so prescribed.	No
the books of accounts an		N.A			
the books of accounts an		-0			
books of accounts mainta	and kent at one les	antit-	the books of acc is of account gene hithe addresses o	counts are kept. (In c araled by such comp of locations along wit	ase books of uter system. If In the details of
S/n Book Maintained	Address Line 1	Address Line 2	City or Town or District	State	PlnCode
l N	LDG, NO.4, FLAT O. 201, NRI EAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
COLLECTION	LDG, NO.4, FLAT O. 201, NRI EAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	490706
IN IN	LDG, NO.4, FLAT O. 201, NRI EAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
PURCHASE OF BE	LDG, NO.4, FLAT D. 201, NRI EAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
INC.	DG, NO.4, FLAT D. 201, NRI EAWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
, NO	DG, NO.4, FLAT D. 201, NRI AWOOD	PALM BEACH ROAD, NERUL,	MUMBAI	Maharashtra	400706
PURCHASE OF FIXED					
Vhether the profit and loss a	vant section (44AD)	y profits and gains a 44AE, 44AF, 44B,	issessable on pres 44BB, 44BBA, 44I	sumptive basis, if ye BBB, Chapter XII-G.	e, No
Whether the profit and loss a ate the amount and the rele Scheduls or any other relev	rant section.)	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Military 1
Schedule or any other relev	Section	一位给	Details	Am Am	ount 7
Schedule or any other relev		N.A	Details	Am Am	
Whether the profit and loss a sate the amount and the relevence of the second and the relevence of the second and the relevence of the second and the second	Section ployed in the previous only change in the merceoding previous of the affirmative give	ethod of accounting year.	Details employed vis-a-v	Merc	antile system No
B) Method of accounting employed in the Immediately	Section ployed in the previous only change in the market preceding previous	ethod of accounting year.	Details	Merco is the method ct thereof on the profront (Rs.) Decrea	ount Rs.) antile system

(III

77	(e) If answer to (d) above is in the affirmative give	e details of s	uch adjustmen					
Sh								
-	· encorains	In	crease in Prof (Rs.)	it	Decrease i		Net Effec (Rs.)	t
1	1	N.A			**///2/07		(100.7	22
	1	Total:		0				-
- (f) Disclosure as per ICDS.			5.50				0
veič.								- 1
S/n	Particulars				Disclosure	1		- 1
1	ICDS I-Accounting Policies	on acc Accept Standa under t follows financia the pre-	ted Accounting and the police applicable of for accounting statements	according porovi	under histo ordance with rinciple in in islons applica- v. The polica- purpose an	rical cos i the Ger idia and cable to i es adopt d for pre	t convention nerally Accounting the Assesses	
2	ICDS II-Valuation of Inventories	COTTON AND COMMO	- benne				on 31.03.2019.	
3	ICDS III-Construction Contracts	CO Late						
	ICDS IV-Revenue Recognition	The Rev candida the sam	struction con y in the releva- renue is deriva- tes and recogni- e. The seat re- also recogni-	ed f	orm fees fro	on 31, om qualif ue on the	03,2019. Ned receipt of	
	ICDS V-Tangible Fixed Assets	going co taxes, do receipt in Tangible less dep	fany. Other li fixed essets reciation on V	Divignis	idends, inte sed as incor ne if any is accounted	re accountest on the in the recognise	inted on a efunds of any year of its ed on ac rded at cost	-
000	CDS VII-Governments Grants	No Gove	mment Grant	hav	e been rece	ived dur	ing the	- 1
	CDS VII-Governments Grants	During th	e relevant pe	ried.	31.03.2019.	No emergine	22-97 (8-98)	1
C	CDS X-Provisions, Contingent Liabilities and Contingent Assets	No provisi liability w recognize Provision reviewed Managem Trust is no Tax and u	tions are mad thick is as un- thick is as un- thick is as a sec- s, contingent at each balan ent/ Board Or ot covered en nder legal ad any liability to	der. cou liab ce s Tru	coept for the No contingents in the re polities and contingents in the re wheet date. It is to be a re- under the p	ascerta ent liabili levant prontinger lowever the opin	ined known ity/asset is eriod, at assets are the	THE STATE OF THE S
) Me	ethod of valuation of closing stock employed in tr							13
) In	case of deviation from the method of valuation po profit or loss, please furnish:	rescribed un	der section 14	5A.	and the effec	t thoract	N.A. No	1.5
1				50°	- 10 mile Cital	A MIGIGOT	NO	4
	Perticulars		Increase in	Pro	ofit (Rs.) De	crease in	Profit (Rs.)	1+-
l vo t		N.A			44	сноо	107 -	1
-	he following particulars of the capital asset conve	G C	C.A	GRA		*	* Ja	your color
	5		M. N	1.3	774 1 +	16	ISAR SUM ali, Karjat I	Nat-Raig

****		Description of capital asset	Nil Date of	Cost of acquisition	Amoun Is conv	t at which the asse verted into stock-in trade
1	1	(a)	(b)	(c)		(d)
	1					
16.Ar	mount not credited to	Profit and loss accord	unt being -			
(a)	The Items falling v	within in the scope of	of section 28 :-			
S/n	1		Description		12	Amount
1	1		Nil			(Rs)
(b) tax	The proforms cred or value added tax due by the authoriti	its, drawbacks, refu or Goods and Sen es concerned;	ind of duty of customs or vices Tax, where such cre	excise or service ta dits, drawbacks or	x, or re refund:	fund of sales are admitted
S/n		Descriptio				
1			Nil	Other Detail	8	Amount (Rs.)
(c) E	scalation claims a	ccepted during the			1	
S/n			Description			*
1					- 7	Amount (Rs.)
1	572		Nil			(real.)
S/n	ny other item of incor	me ;-				
am			Description			Amount
1			Nii			(Rs.)
(e) Ca	pital receipt, if any,"		1411			
S/n						
		1	Description			Amount
1			Nil			(Rs.)
Nheri lopted of lose full	e any land or building or assessed or asses mish: Details of Property	g or both is transferre seable by any authorit	d during the previous year for y of a State Government ref Address of Property		s than vi CA or 50	XC.
1	63.735		CONTRACTOR CONTRACTOR	Rei	ceived or corued - S	Value adopted or assessed or
31 634	-	Address1 Address	2 City or Town State	3000000 248	T. Labelle	\$ large
1 14			City or Town State	Pincode		
in in			I V M			
1		(8)	IV.M			1
1	lars of depreciation a	allowable as per the I	ncome-tax Act, 1961 in resp	ect of each asset on	fork of	1
1		allowable as per the I	ncome-tax Act, 1961 In resp	ect of each asset or t		
1	& BUSINESS		ncome-tax Act, 1961 In resp	ect of each asset or t	/6	assets, as the
1	SA SUSINESS ST		ncome-tax Act, 1961 in resp	ect of each asset or t	/6	CHOOLO
1	SA SUSINESS ST	1, (noome-tax Act, 1961 In resp	ect of each asset or t	40	
1	AUMBAI ST	1, (not of	ect of each asset or t	/6	CHOOLO
1	SA SUSINESS ST	1, (nt g		/6	CHOOLO
1	AUMBAI ST	1, (WI OI		/6	CHOOLO

SA	Block of Assets / Class of Assets	Rate	Opening WDV/ Actual Cost (A)			Additions			Deductions	Depreciation Allowable	Written Down Value at the end of
			TI SA						(C)	(D)	(A+B-C-D
				Purphese (1)		nerts on Acco	runts of	Total Value of Purchases (B)			
					GENTVAT (2)	Change in Rate of Eschange (3)	Subsidy/ Grent (4)		-		
1	Building @ 40%	40	5460542 6	1216697	0	0	0	1216697	0/	•	
2	Building @ 5%	5	0	0	0	. 0	0	0	0	-	
3	Furnitures & Fittings @ 10%	10	8536532	0	0	0	0	0	0	853653	7682879
4	Plant & Machinery @ 15%	15	2230488	73790	0	0	0	73790	. 0	334573	1895915
5	Plant & Machinery @ 30%	30	69245	0	0	0	0*	0	•	20774	48471
6	Plant & Machinery @ 40%	40	798351	283916	ō	0	0	288916	0	219340	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.

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

Amount (Fts)

(b) Details of contributions received from employees for various funds a

S/n	Sales Hand of Paris	Sum Received from Employees	Due Date of for Payment	The Actual Amount Paid	The sclual date of payment to the concerned euthorities
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		A - A - A - A - A - A - A - A - A - A -	3721	30/08/2018
5	Provident Fund	THE R. LEWIS CO., LANSING, LAN	15/09/2018	3721	21/10/2018
6	Provident Fund			3721	The state of the s
7	Provident Fund		15/11/2018	3721	21/10/2018
8	Provident Fund	The state of the s	15/12/2018		12/08/2018
9	Provident Fund			3721	12/06/2018
10	Provident Fund	Λ.	15/01/2019	3721	05/09/2019
-	WESS 6	3/21	AGRAN	3721	05/09/2019

IBSAR NAVI

TBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

1	Provident Fund		3721 15/03/2019	3721	05/09/2019
	2 Provident Fund		3721 15/04/2019	3721	05/09/2019
1. ((a) Please furnish the details of amo offisement expenditure atc	unis debited to the profe	and loss appount helps	I to the net	Compair or any
	spital expenditure	10.150		i en une nature of	capital, personal,
S/n	A. C.	11284552			
		Particulars		1	Amount
1		Nil	***		(Rs.)
2. Pe	rsonsi expenditure				
S/n		Particulars			2020000 11. 10.
1		NIII			Amount (Rs.)
Arts	ordinament and the	IVII			
***	vertisement expenditure in any souve	anir, brochure, tract, pan	phlet or the like publish	ed by a political	party
S/m		Particulars			Amount
1		Nil			(Rs.)
Екр	enditure incurred at dubs being enti	7 411			
S/n	and designation of the second second		ors		
		Particulars			Vmount (Rs.)
	-1				(104)
Expe	anditure incurred at dubs being cost	for dub services and fac	lities used.		
(n		Particulars		A	mount
g		Nil -			(Rs.)
Екре	nditure by way of penalty or fine for				
'n		Particulars	a mile baing spice		
	The second secon		-	A	nount Rs.)
	Applied agen 1 of Fusio	NII	- water charter	1966	Assach.
xpen	diture by way of any other penalty o		P. SERVICE	mount part	"Cachial date #
1		Particulars		- Am	lount
		Nil		- 0	ts.)
xpend	diture incurred for any purpose which	Is an offence or which	c problem as a	100000	
1		Particulars	e promoted by law	F 2	
		S		Am (R	
1		NIII			

8/n					
	Date of payment	Amount of payment		eyment Name of the Payee PAN of the Address Address City or Town or Pincode Payee, If Line 1 Line 2 District	1
7				Nil	
P.S.	(B) Details subsequer	of payment	on which tax to	has been deducted but has not been paid during the previous year or in the filme prescribed under section 200(1)	
S.In		Amount of		The state of the s	
	payment	payment	heare of paym	Name of the Payer PAN of Address Address City or Plincode Amount of the Line 1 Line 2 Town tax deducted	
	1.	1 1	177	Nil /	
0	ll) as payme	nt referred to	o in sub-clause	e (la)	
112	production of the contract of	of payment	on which tax is	s not deducted:	
S/h	Date of payment	Amount of payment	Hature of paym	Approved Approved Approved City or Town Propode	
1	1	1		Nil Che 1 Une 2	b - 1
	(B) Details	of payment	on which tax he	as been deducted but has not been paid on or before the due date specified in	
-	photos comme	granted markets		out rise not been paid on or before the due date specified in	
8/h	Date of payment	Amount of payment		re of the PAN of Address Address City of Pircode Amount of Amount out Payee the Line 1 Line 2 Town tax deducted of (Vit) deposited, if	
*				Nil	
		1			
11	(A) Details of	ent referred	to in sub-claus	se (lb) s not deducted:	
Sh i	Date of	Amount of			
	payment .	Payment Payment	Hatas of pay	ment Ners of the Payes PAN of the Address Address City or Finance Payes Line 1 Line 2 Town	
		'AQ'		Nil	
1		1 1 1 2 2 A	V	The state of the s	
1	(B) Details o	on (1) of sec	n which levy he	as been deducted but has not been paid on or before the due date specified	
			won 139.	and a site one date specified	12
tin I	Date of payment	Amount of payment		ame of PAN of the Address Address City or Pincede Amount of Amount out	
			e-course wife	Nil deducted deposied, if	
1	T				
(N)	fringe benel	fit tax under	aub-clause (lo)		
(v)	weelth tax u	nder sub-cla	kuse (iia)	AND THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN T	10
(vl)	royalty, licer	nae foe, serv	rice fee etc. un	nder sub-clause (lib)	
(Vii)	salary paya	ble outside i	ndia/to a non r	resident without TDS etc. under sub-clause (III)	
m I	Date of				
	payment	Amount of payment	Name of the Pa	leyes PAN of the Puyee, if Address Address City or Town or Pirsode	
-			Name of the Pa	Strong Part of the Strong to	
İ	payment	payment	Name of the Pa	kyoe PAN of the Payes, if Address Address City or Town or Pincode Nil	
(411)	payment to	PF /other fu	Name of the Pa	syon PAN of the Payer, if Address Address City or Town or Pircode Line 1 Line 7 District Sub-clause (iv)	
(vili) (bx) 1	payment to Tax paid by sunts debited	PF /other fu	Hame of the Pa	sub-clause (v)	
(vili) (bx) 1 Amo der se	payment to Tax paid by ounts debited ection 40(b)	PF /other fu employer for d to profit and /40(ba) and	and etc. under s r perquisites un d loss account computation th	sub-clause (iv) their, interest, salary, bonus, commission or remuneration inadmissible PAN of the Puyer, if Address Address Address City or Town or Pincode Line 1 Line 2 District Di	
(viii) (bx) 1 Amo der se	payment to Tax paid by ounts debited ection 40(b)	PF /other fu	and etc. under s r perquisites un d loss account computation th	sub-clause (v)	
(viii) (bx) 1 Amo der se	payment to Tax paid by ounts debited ection 40(b)	PF /other fu employer for d to profit and /40(ba) and	and etc. under s r perquisites un d loss account computation th	sub-clause (v) to being, interest, salary, bonus, commission or remuneration inadmissible hereof; amount debited Amount Amount Remarks	
(viii) (ix) 1 Amo der se	payment to Tax paid by ounts debiled ection 45(b)	PF /other fu employer for d to profit and (40(ba) and rilculars	nd etc. under s r perquisites un d loss account computation th	sub-clause (v) to pit. Alcoholistic Amount to pit. Alcoholistic Inadmissible Inadmissible Inadmissible Amount debited Amount Inadmissible Inadmissible Amount Inadmissible Inadmissible NII	
(viii) (bx) 1 Amo ider se	payment to Tax paid by ounts debiled ection 45(b)	PF /other fu employer for d to profit and /40(ba) and rilcutars	and etc. under s r perquisites un d loss account computation th	sub-clause (v) It being, interest, salary, bonus, commission or remuneration inadmissible being interest, salary bonus, commission or remuneration inadmissible better Amount to PIL AVC admissible inadmissible inadmissible	
(viii) (ix) 1 Amo ider se	payment to Tax paid by purits debited ection 46(b). Particular to the section 46(c). Particular to	PF /other fu employer for d to profit and (40(ba) and filculars	nd etc. under s r perquisites un d loss account computation th	sub-clause (v) It being, interest, salary, bonus, commission or remuneration inadmissible hereof; Amount debited Amount to PIL AIC admissible inadmissible inad	
(vili) (bx) 1 Amo ider se	payment to Tax paid by purits debited ection 40(b). Part towards towar	PF /other fu employer for d to profit and (40(ba) and dicuters	nd etc. under s r perquisites un d loss account computation th	sub-clause (v) It being, interest, salary, bonus, commission or remuneration inadmissible hereof; Indian Amount debited Amount to Pit. Aid Address Line 7 District Amount to Pit. Aid Amount Inadmissible Inadmiss	
(vili) (ix) 1 Amo ider se	payment to Tax paid by purits debter ection 40(b).	PF /other fu employer for d to profit and (40(ba) and disulars	nd etc. under s r perquisites un d loss account computation th	sub-clause (v) to Pri. Alc Amount debited Amount to Pri. Alc Amount to Pri. Alc Amount debited amissible to Pri. Alc Amount to Pri. Alc Amou	auti
(vili) (ix) 1 Amo ider se	payment of Tax paid by purits debiled ection 40(b). Factor and the section 40(b). Factor and the section 40(b). Illustration and the section 40(b). Illustration and the section 40(b).	PF /other fu employer for d to profit and (40(ba) and disulars	nd etc. under s r perquisites un d loss account computation th	sub-clause (iv) sub-clause (iv) their sub-clause (v) their sub-	
(vili) (ix) 1 Amoder se	payment of Tax paid by purits debiled ection 40(b). Factor and the section 40(b). Factor and the section 40(b). Illustration and the section 40(b). Illustration and the section 40(b).	PF /other fu employer for d to profit and (40(ba) and disulars	nd etc. under s r perquisites un d loss account computation th	sub-clause (iv) sub-clause (iv) their sub-clause (v) their sub-	
(vili) (ix) 1 Amoder se	payment of Tax paid by purits debiled ection 40(b). Factor and the section 40(b). Factor and the section 40(b). Illustration and the section 40(b). Illustration and the section 40(b).	PF /other fu employer for d to profit and (40(ba) and disulars	nd etc. under s r perquisites un d loss account computation th	sub-clause (v) sub-clause (v) their, interest salary, bonus, commission or remuneration inadmissible hereof; amelian Amount debited Amount to Pit. AIC admissible inadmissible inadmissi	pel CELAW

(Rs.) 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; Perticutans Amount (Rs.) Amount inadmissible under section 36(1)(ii). Amount inadmissible under section 36(1)(iii). Amount inadmissible under section 36(1)(iii). Amount inadmissible under section 36(1)(iii). Amount of interest inadmigsible under section 36(1)(iii). Amount of Related Person PAN of Related Person Pan of Related Person Pan of Related Person Pan of Related Person Person Amount to profit chargeable to trx under section 32AC or 32AD or 33AB or 33ABA or 33AC. Description Amount of profit chargeable to trx under section 41 and computation thereof.	of	 On the basis of hether the expend heque drawn on a 	the examination of books fiture covered under section bank or account payee by	of account and other rek on 40A(3) read with rule i ank draft. If not, please fu	vant documents/evidence, 500 were made by account mish the details:	payer	
(B) On the basis of the examination of books of account and other relevant documentalizationing whether the payment referred to in section 40A(3A) mad with rule 6DD ware made by account payee charges are coccurring payer and with rule 6DD ware made by account payee charges are concurring to be the profits and gains of business or profession under section 40A(3A). Yes Sin Date of Nature of Payment Amount Name of the payes PAN of the payee (e) Provision for payment of gratuity not allowable under section 40A(7): (f) Any sum paid by the assesses as an employer not allowable under section \$(A)(9): (g) Particulars of any liability of a contingent nature; Sin Nature Of Liability Amount (Rs.) Particulars Particulars Particulars 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; Sin Particulars Amount (Rs.) Amount inadmissible under the proviso is section 32 of the Micro, Small and Medium Enterprises levelopment Act, 2006. Name of Related Person PAN of Related Relation Nature of Payment Made (Amount) Amount defended to be profits and gains under section 32AC or 32AD or 33AB or 33AB or 53AC. Description Amount of profit chargeable to bx under section 41 and computation thereof. Name of preson Amount of Section Description Description of the section of the payment of the payment and profit chargeable to bx under section 41 and computation thereof.		Date of				PAN of the payer	
(B) On the basis of the examination of books of account and other relevant documentalizationics, whether the payment referred to in section 40A(3A) mad with rule 9DD were made by account payee chapter the payment referred to in section 40A(3A). The section 40A(3A) is a concurt payee and the payer of a country payer and the payer of a country payment of the payer of the payment of the payer of the payment of gratuity not allowable under section 40A(7): (b) Provision for payment of gratuity not allowable under section 40A(7): (f) Any sum paid by the assesses as an employer not allowable under section \$40A(9): (g) Particulars of any liability of a contingent nature; (g) Particulars of any liability of a contingent nature; (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; (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; (h) Amount of interest hadmigsible under section 23 of the Micro, Small and Medium Enterprises evaluation of interest hadmigsible under section 36(1)(iii). 2 Anscurt of interest hadmigsible under section 23 of the Micro, Small and Medium Enterprises evaluation of interest hadmigsible under section 32AC or 32AD or 33AB or 33AB or 33AB. Amount deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AB or 33AB. Amount deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC. Description Description Amount (Rs.)	1			N.A			
Date of Payment Nature of Payment Amount Name of the payes PAN of the payes	chi	eque drawn co e l	hank or necessaria manage has	of account and other rele A(3A) read with rule 600	were made by account pay	1.5	
(e) Provision for payment of gratuity not allowable under section 40A(7): (f) Any sum paid by the assesses as an employer not allowable under section \$(0A(9)): (g) Particulars of any liability of a contingent nature; Sin	8/n		Nature of Payment	Amount	Name of the payer	NAME OF TAXABLE PARTY.	
(a) Provision for payment of gratuity not allowable under section 40A(7): (f) Any sum paid by the assesses as an employer not allowable under section \$0A(9): (g) Particulars of any liability of a contingent nature; Sin	1		Total Control	N.A			
(Rs.) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income hick does not form part of the total income; Perticulars Amount (Rs.) Perticulars Amount (Rs.) Amount inadmissible under section 36(1)(ii). Amount inadmissible under section 36(1)(iii). Amount inadmissible under section 33(1)(iii). Amount inadmissible under section 33(1)(iii). Amount of interest hadmigsible under section 33(1)(iii). Amount of interest hadmigsible under section 33(1)(iii). Amount of interest hadmigsible under section 33(1)(iii). Amount of Related Person PAN of Related Person PAN of Related Person Person Person Person Person Amount trasaction Amount (Rs.) Amount deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC. Description Amount of profit chargeable to this under section 41 and computation thereof.	e) Pro	vision for paymen	it of gratuity not allowable				
Nature Of Liability Nature Of Liability Amount (Rs.) 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; Sim Perticulars Amount (Rs.) Amount inadmissible under the proviso to section 38(1)(II). Amount inadmissible under the proviso to section 38(1)(II). Amount inadmissible under the proviso to section 38(1)(II). Amount of interest hadmigsible under section 23 of the Micro, Small and Medium Enterprises Perticulars of any payment made to persons specified under section 40A(2)(II). Name of Related Person PAN of Related Relation Nature of trasaction Made (Amount) Amounts deemed to be profits and gains under section 32AC or 32AD or 33ABA or SAC. Description Amount (Rs.) Amount of profit chargeable to the under section 41 and computation thereof. Name of person Amount of Section Description of Leading Relation Payment Relation Payment Relation Nature of Payment Relation Payme) Алу	sum paid by the	assessee as an employer	not allowable under soot	ina Minarry		
Nature Of Liebility Amount (Rs.) 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; Sin Perticutars Amount (Rs.) Amount inadmissible under section 36(1)(iii). Amount inadmissible under section 23 of the Micro, Small and Medium Enterprises evelopment Act, 2006. 3 Particulars of any payment made to persons specified under section 40A(2)(b). Sin Name of Related Person PAN of Related Relation Nature of Payment Made (Amount) Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or SSAC. Description Amount (Rs.) Any emount of profit chargeable to the under section 41 and computation thereof.) Par	ficulars of any liab	olity of a contingent nature);	יייי אנייו(פ),		
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; Perfections Perfections Amount (Rs.) Amount inadmissible under section 36(1)(ii). Amount inadmissible under section 23 of the Micro, Small and Medium Enterprises environment Act, 2006. Particulars of any payment made to persons specified under section 40A(2)(b). In Name of Related Person PAN of Related Relation Nature of Payment Made (Amount) Amounts deemed to be profits and gains under section 32AC or 32AD or 33ABA or 33AC. Description Amount (Rs.) Amount of profit chargeable to trx under section 41 and computation thereof.		0		We M			
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; Shi Particulars Amount (Rs.)	31.			ure Of Liability		10 to	
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; Particulars	1		entanticone e la comp.	Nil	T	(PCs.)	
Amount (Rs.) Amount inadmissible dindah the proviso to section 36(1)(II). 2 Amount of interest hadmissible under section 23 of the Micro, Small and Medium Enterprises evelopment Act, 2006. 3 Particulars of any payment made to persons specified under section 40A(2)(b). Sin Name of Related Person PAN of Related Relation Nature of Payment Made (Amount) 1 Nil Made (Amount) Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC. Description Amount (Rs.) Any amount of profit chargeable to the under section 41 and computation thereof.) Ame	ount of deduction	nadmissible in topes of -				
Amount inadmissible under section 36(1)(ii). 2 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises evelopment Act, 2006. 3 Particulars of any payment made to persons specified under section 40A(2)(b). 5 Name of Related Person PAN of Related Relation Nature of Payment Made (Amount) 1 Nil Made (Amount) Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC. In 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	hich d	loes not form part	of the total income;	ection 14A in respect of t	he expenditure incurred in r	elation to income	
Amount inadmissible sindah the proviso to section 36(1)(ii). 2 Amount of interest hadmissible under section 23 of the Micro, Small and Medium Enterprises evelopment Act, 2006. 3 Particulars of any payment made to persons specified under section 40A(2)(b). Sin Name of Related Person PAN of Related Relation Nature of Payment Made (Amount) 1 Nil (Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or S3AC. Description Amount (Rs.) Any amount of profit chargeable to trx under section 41 and computation thereof.	im !			Particulars		T PORROGEN	
Amount inadmissible under section 36(1)(ii). 2 Amount of interest hadmissible under section 23 of the Micro, Small and Medium Enterprises evelopment Act, 2006. 3 Particulars of any payment made to persons specified under section 40A(2)(b). Sin Name of Related Person PAN of Related Relation Nature of Payment Made (Amount) 1 Nil Nil (Re.) Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC. Description Amount (Rs.) Any amount of profit chargeable to trix under section 41 and computation thereof.		8					1
Amount of interest hadmipsible under section 23 of the Micro, Small and Medium Enterprises evelopment Act, 2006. Particulars of any payment made to persons specified under section 40A(2)(b). Sin Name of Related Person PAN of Related Relation Nature of trasaction Made (Amount) Nil (Amount) Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or S3AC. Description Amount (Rs.) Any amount of profit chargeable to trac under section 41 and computation thereof.				0.004		20002	4
Amount of interest hadmipsible under section 23 of the Micro, Small and Medium Enterprises evelopment Act, 2006. Particulars of any payment made to persons specified under section 40A(2)(b). Sin Name of Related Person PAN of Related Relation Nature of trasaction Made (Amount) Nil (Amount) Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or S3AC. Description Amount (Rs.) Any amount of profit chargeable to trac under section 41 and computation thereof.	Amo	ount inadmissible o	undan the proviso to section	on 36(1)(II).			
Any amount of profit chargeable to trx under section 41 and computation thereof.	/n	Name of Rela	ted Person PAN (of Related Relation	n Nature of	Made	
Any amount of profit chargeable to tro under section 41 and computation thereof. Name of person Amount of Section Description of	"	into decimed to be	profits and gains under a	MANAGEMENT CONTRACTOR OF THE PARTY OF THE PA	The state of the s		
Name of person Amount of Section Description of	L.			NII		100 00000000000000000000000000000000000	
Name of person Amount of Section Description of	Anv e	mount of sent et-	ionanbla to to	2000		200	4
Amount of Section Description of	A 400	Name of sec.		4.1	thereof.		
Transaction If any	n l		Amount of	Section	Description of	Computation	
1 Nil	n	The local parts.	Income				
	propriet a	espect of any sum n-existed on the fi and was paid during the pr	referred to in clause (a),(i irst day of the previous years	ar but was not allowed in		If any	ti

Vn Section			
Outlon		Nature of liability	Amount
1	Nil		(Rs.)
(h) not pold during to	(41)	***	
(b) not paid during the provious year,			
Section		Nature of liability	1 225554
		50	Amount (Rs.)
·	Nil		
(B) was incurred in the previous year and w	Yas		11
(a) paid on or before the due date for fun Section	nishing the return o	lincomo el ita	
Section	1	Nature of the previous	year under section 139(1);
		Nature of liability	Amount (Rs.)
Sec 438(a) -lax , duty,cess,fee etc	PROFESSIO	NAL TAX	11.001
(b) not paid on or before the aforesaid da			166175
n Section	+		
	100	Nature of liability	Amount
Sec 438(a) -tax , duty,cess,fee etc	TDS ON BRO	FESSIONAL FEES	(Rs.)
Sec 43B(a) -tax , duty,cess,fee etc	TDS ON REN		13220
Sec 43B(a) -tax , duty,coss,fee etc	TOS ON SAL	30	1357224
Sec 43B(b) -crovident	PROVIDENT		15340
/superannuation/gratuity/other fund Sec 43B(a) -tax, duty,cess,fee etc			11532
	TDS ON CON		3530
Sec 43B(a) -tax , duty,cess,fee etc	tds on contrac	ctor (advt)	19132
Sec 438(a) -tax, duty,cess,fee etc	TDS		2480
Sec 43B(a) -tax , duty,cess, fee etc a whether sales tax, customs duty, excise dut gh the profit and loss account.)	O/s College BI	dg. Maint & Property Tr	2-94
Amount of Central Value Added Tax credits loss year and its treatment in the profit and losed Tax credits / input Tax Credit (ITC) in the action.	s,Input Tax Credit () is account and trea	TC) availed of or utilised	during the No
	ccounts.	or organizing Gen	trai Value
CENVAT / ITC		Amount Trea	tment in Profit and loss
Opening Balance e profits	noer Nil	(rigi)	Accounts
CENVAT Availed Six Of	and the		6A · 0
CENVAT Utilized		0	0
Closing /outstanding Balance		0	0
411111111111111111111111111111111111111		0	0
Particulars of income or expenditure of prior po	eriod credited or de	bited to the profit and los	s account
Туре	articulars	Amount	
		(Rs.)	Prior period to which trelates(Year in yyyy-
	Nil		yy format)
The state of the s		1/1	
ther during the previous ways the			
ether during the previous year the assessee h company in which the public are substantially ration as referred to insection 56(2)(via), if ye	ias received any pro- interested, without	perty, being share of a c	ompeny not NA
ration as referred to insection 56(2)(via), if ye	s, please fumish th	e details of the same	equate
20	Λ	,	/
WESS STOR	1/2	C.AGA	
IBSAR E	10	(25) XE	
NAVI 100 1 111-00		1 4 M M /) 500	Jan
MUMBAI &	SCHOOL	(E) 1774)6	
0 187	100	1881 /5/	
37/	18/	ACCEDING PAIN	Carterial Contract

	from which share received	s person, availabi	he Name of the company when shares as received.	hose company		Amount of consideration paid	Value of the
1		T.					shares
29. Wit exceed	either during the pro is the fair market va of the same	evious year the a	Bissessee received is as referred to In a	any consideration	for lasue of share:	s which	No
S/n				co(z)(vio)	ii yes, please furni	sh the	
	Name of the per- received	son from whom d for issue of sh	consideration ares	PAN of the person, if available	Shares cons	deration va	alr Market lue of the shares
1			N	٨	ž.	4	- 4
	Time		14	.A		m	
A (a) urces' A (b)	Whether any amou as referred to in da If yes, Please furns	nt is to be includ use (ix) of sub s h the following o	led as income char section (2) of section fetals:	rgeable under the on 56? (Yes \ No)	head income from	other	Select
/n			re of income				
T		11010	N.I	٨		Amount	- 1
B /- L			N.	A			-771 1-1-1-1
LOSS, 1 LOSS, 1	Whether any amounts referred to in class	t is to be include use (x) of sub se	ed as income charg ection (2) of section	geable under the 1 557 (Yes \ No)	head income from	other	No
1	yes, Please furnish	the following de	etaits:				
-	-	Nature	of income		92		_ 1
1	4	i'	N.	Δ	An	nount (in Rs.)	1
rwed) i	epaid,otherwise the	n through an ac	or any amount due count payes chequ	thereon (including	Interest on the an	nount	No
from wa	The person PAN of the smantount of repaid person, if evaluation with the small person, if evaluation in the small person, if evaluation in the small person, if evaluation in the small person is the small person in the small pe	Address Address Line:	S Olymp Code	thereon (including ue. [Section 69D] Finade Amount borrowed	Date of Amount	Amount I repaid Re	No Date of Delyment
from wa bornows on	om amount the do repaid person, if hard evallable	Address Address Line 1	State Town or Otstrict	Fincode Amount borrowed	Date of Borroving due tociusing interest	Amount 1 repaid Re	Dete of
bonown ton	sther primary adjust	Address Address Line :	Oty or State Town or Otablet Nil price, as referred	Fincide Amount borrowed	Date of Borroving due tociusing interest	Amount 1 repaid Re	Dete of
). Who	sther primary adjust the previous year.	Address Address Line :	price, as referred in a series of substitution of the series of substitution o	Fincede Amount borrowed To in sub-section (To in sub-section (Tracey because more been repair within the	Date of Amount due including interest	Amount fropaid Ry	Date of Indigment
). Who	sther primary adjust the previous year. If the previous year.	Address Address Line : Line 1 Line : ment to transfer	price, as referred in whicher the excess in available with the ease enterprise is required.	Fincede Amount borrowed to in sub-section (Date of Amount due including interest	Amount Inpaid Ry Inpaid Ry It (in Rs.) Expects Isrest of repair excess of mo	Date of Indigment
borows borows on Uning	wallable should be seen amount to be person. If person is previous year. If the previous year.	Address Address Line : ment to transfer to following detail Amount (in Ra.) of primary eductment	price, as referred in waiteble with the essection section section section section section.	To in sub-section (To in sub-section (The section (The secti	Date of Amount Borroving due Including Interest Inc. the amount of Inc. the amount of Inc. the amount of Income on auch Income on I	Amount frequency for the first frequency of modern frequency frequency for modern frequency for modern frequency for the first frequency	Date of spannent Select
). Who	sther primary adjust wallable sther primary adjust special person, a person sther primary adjust special person spe	Address Address Line: Ine 1 Line: ment to transfer a following deta Amount (in Ra.) of primary adjustment as incurred exprupees as refer	price, as referred in the excess residence of the excess response of the excess residence of the exces	To in sub-section (Those Amount borrowed To in sub-section (Those Price of the secure more been repeting within the prescribed secure more been repeting to the prescribed secure more prescribed secure	Date of Borroving due including interest for the fine, the amount of amount	Amount frequency for the first frequency of modern frequency frequency for modern frequency for modern frequency for the first frequency	Date of spanners Select Indicate station oney
). Who	sther primary adjust wallable sther primary adjust the previous year. If the primary adjustment is made 2	Address Address Line: Ine 1 Line: ment to transfer a following deta Amount (in Ra.) of primary adjustment as incurred exprupees as refer	price, as referred in the excess residence of the excess response of the excess residence of the exces	Ito in sub-section (Date of Borroving due Including Interest of Section 92CE income on auch income on	Amount frequency for the first frequency of modern frequency frequency for modern frequency for modern frequency for the first frequency	Select Indicate printing and date printing and
). Who	sther primary adjust wallable sther primary adjust strength in the previous year. State previous year. State primary adjust strength in the wallable section (1) of section E primary adjustment is made 2 her the assessee he exceeding one crore	Address Address Line: Ine 1 Line: ment to transfer a following deta Amount (in Ra.) of primary adjustment as incurred exprupees as refer	price, as referred in walleble with the excellent section 8208 N. A. enditure during the red to in sub section se	Ito in sub-section (Date of Borroving due including interest for the fine, the amount of amount	Amount repeid Re	Date of spanners Select Indicate station oney

	ordenda of later similar	(in Rs.) of ure by way set or of reature urred	Earnings before in depreciation and a (EBITOA) during the year (in R)	e previous	Bobsto an	Rs.) of expension of the control of	tar brought for	of knowest exp ward as per s) of section by	tille manager of	#8 per a	its of interest is carried forward ob-section (4) of otion 948
1	-						Assessm	ent Amou	nt (in Rs.)	Assessme Year	The second City
30.0	/ml 14m										Rs.)
section	on 96, di	oring the	assessee has previous year. (entered In	nto in imp	ermissible av	Oldanco erre	Dogwood	1051320	1000	
C	(b), If ye	s. Please	assessee has previous year. (furnish the folk	Triis Clau	se is kep	f in abeyance	III 31st Mar	ch,2020)	as referr	ed to in	Select
S/n			riscible avoidance a	uwing det	ans.					11	
			And and and control a	mangement		0	hers		Amount (n Re tette	benefit to the
1						N. A					tenetit in the Depregate, to Emergement
		100									The state of the last
uring	Particula the pre	ers of eac	h loan ordepos	it in an a	mount ex	ceeding the	mil specifies	de es es	111111		
Vn I		O4 20182	Address of the	7 23		15	- apocatage	III SECTION	26955 1	laken or a	ccapted
	lende depoi		lander or depositor	availab the ass of the le depo	essee)'	Amount of loan or deposit taken or accepted	Whether the loan/dopos it was squared upduring the Pervious Year	Maximur amount outstands in the account a any time during the Previous Year	lo lg depo tal t acce che bank us	wither the san or celt was sen or pled by que or draft or se of stronic	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was
						(411			sys thro	aring stem ugh a	taken or accepted by an account rayee cheque or an account payee bank
artic	culars of	onch en	ত্ৰ' ecified sum in a								draft
	om whom	he perso a specifie received		f the pom street average of the pom street average of the pom special	Permane Account Number (eliable was assessed the person whore cified sur	nt Amount specific sum tai with or accelled on the second on the second on the second or accelled the second or ac	of Whether of sum on accept oled or bank electr syste	er the spec was taken	ified in or accept the second	in case the sum was coepted be ank draft, same was cepted by layee che	e specified laken or y cheque or whether the staken or an account
					received	Nil	- 1		a	occount pe	yee bank
). Pa	outil.	of each of a single there such	and a second of the	Account	Number /	Warmington	k draft or use	of electro	Bggrega Ision from nic clear	te from a n a perso ing system	Self. I person In n, during n through
ature	yer	the pay	er .	THE BREEF	Charles at H.	e navori		of the	Amou		Date of
iture	or mine	the pay	er 1	he asses	ace or the	o payer)	Trans	action :	rece	Dt	receipt
ature	or mine	the pay	er t	We 85368	N	lil	Trans	action	rece	ipt :	receipt
Part in red by a	yer Sculars o	each re a single or bank	celpt in an amo transaction or it draft, not being	Uni evroe	N	limit specified actions relative cheque or a		4			

S/n Name of the Address of the Perment Account Number (if available with the assessee of the | Amount of receipt payer payer 1 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 Sin Nature of the payee Address of the Perment Account Number (II Nature of the Amount of payee available with the assesses of the Date of Transaction Payment Payment payee) 1 Note: 31 b(d). Particulars of each payment in an amount exceeding the limit spedfied 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 Perment Account Number (if available Amount of Payment with the assessee of the payee) Note: (c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made Sin Name of the payee Address of the PANG Amount of Maximumamou рауюе Whether the avallable In case the the nt repayment was with the repayment outstanding in repayment was made by assessee) made by choque the account at cheque or bank of the payee or bank draft, any time during draft or use of whether the the previous electronic same was year clearing system repaid by an through a bank account payer account. cheque or an account payee bank draft. Vikrant Maggu CBD Belapur, **AKXPM9600** 3339090 6263100 Yes-Cheque Navi Mumbai Account payee Reliance Consumer H Block, 1st chaque AAACR5054 Finance Ltd 1108194 Floor, Dhirubhal 1108194 Yes-Cheque Account payee Ambani, Knowle cheque dge City, Navi Mumbal -400710 Note: (Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation (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 IBSAR NAVI AGRA ABMUN ayanti SCHOO 0 IBSAR SCHOOL OF LAW DACCOUN KARJAT Dahivali, Karjat Dist-Raigad 410201

		Name of the paye	8	Address of the	Permanent Account	
1				payee	Number (if available with the assessee): the payer	- disamination repayment
(a)	Particular of	200			- 2	
269	T received by	apayment of loan ordep a cheque or bank draft w	osit or any specifie	d advance in an a	mount even do a	
ופחנ	wous year:	epayment of loan or dep a cheque or bank draft w	mon is not an acco	unt payee cheque	or account payee bank	nit specified in section
Siln		Name of the payee				- and dotting the
				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
- !				121		bank draft or use of
1			1/	lil		electronic clearing system through a
1						bank account during the previous year
-05						to the second second
(a)	Details of brou	ight forward loss or thou	aciation - P	Alaska artista		4.1
/n	Assessment	ight forward loss or depr	anowanoe,	in the following m	nanner, to the extent av	allable
-1	Year	loss/allowance	Amount as returned	Amount as	s assessed (give to relevant order)	Remark
-				Amount		S. Colonia de Pres
7	*********	****		MINORITY	Order U/S &	- 1
			B 174		Date	1
		inge in share holding of the prior to the previous yes			evious year due to which	
o) W ear. yes	whether the ass	essee has incurred any	speculation loss re	ferred to in section	evious year due to which ward in terms of section in 73 during the previous	
o) W ear. yes) W isine	whether the ass to please furnish the ther the ass ses during the	tessee has incurred any in the details of the same essee has incurred any i previous year.	speculation loss re	ferred to in section	evious year due to which ward in terms of section in 73 during the previous	No
yes) W sine yes,	whether the ass the please furnished the there is ass ass during the please furnish	tessee has incurred any in the details of the same essee has incurred any i previous year.	speculation loss re	ferred to in section	evious year due to which ward in terms of section in 73 during the previous sect of any specified	No No
Wes was	whether the ass the please furnished the session of	the details of the same essee has incurred any i previous year.	speculation loss re	ferred to in section	evious year due to which ward in terms of section in 73 during the previous sect of any specified	No
Western	whether the ass the please furnishes ses during the please furnish case of a comp lation business	the details of the same essee has incurred any in previous year. It the details of the same. It the details of the same. It is details of the same. It is details of the same. It is details of the same.	speculation loss re	ferred to in section	evious year due to which ward in terms of section in 73 during the previous sect of any specified	No No
Western	whether the ass the please furnishes ses during the please furnish case of a comp lation business	the details of the same essee has incurred any i previous year.	speculation loss re	ferred to in section	evious year due to which ward in terms of section in 73 during the previous sect of any specified	No No ch
War.	thether the ass thether the ass ess during the please furnish case of a comp ation business	the details of the same essee has incurred any in the details of the same. The details of the same, as referred in explanation the details of the same.	oss referred to in a	ection 73A in resp	evious year due to which ward in terms of section 73 during the previous sect of any specified carrying on a	No No ch
War.	thether the ass thether the ass ess during the please furnish case of a comp ation business	the details of the same essee has incurred any in the details of the same. The details of the same, as referred in explanation the details of the same.	oss referred to in a	ection 73A in resp	evious year due to which ward in terms of section 73 during the previous sect of any specified carrying on a	No No Ch No
yes Wes, Wes, his ecul	thether the ass thether the ass less during the please furnish case of a comp lation business please furnish n-wise details of IAA).	the details of the same essee has incurred any in previous year. It the details of the same. It the details of the same. It is details of the same. It is details of the same. It is details of the same.	oss referred to in somether the compan in to section 73.	ection 73A in responsible as per the p	evious year due to which ward in terms of section 73 during the previous ect of any specified carrying on a	No No No
) W yes) W sine ln coul	thether the ass thether the ass less during the please furnish case of a comp lation business please furnish n-wise details of IAA).	the details of the same essee has incurred any in the details of the same. It has been a state that we asserted in explanation the details of the same.	oss referred to in somether the compan to section 73. Amounts admis and fulfils the coof Income-ta	ection 73A in responded to be stated to be s	evious year due to which ward in terms of section 173 during the previous sect of any specified carrying on a relif (Section 10A)	No N
Westers	thether the ass thether the ass less during the please furnish case of a comp lation business please furnish n-wise details of IAA).	the details of the same essee has incurred any in the details of the same. It has been a state that we asserted in explanation the details of the same.	oss referred to in somether the compan to section 73. Amounts admis and fulfils the coof income taguing	ection 73A in responded to be sible as per the productions, if any, sp. Act, 1961 or inodelines, circular, e	evious year due to which ward in terms of section 173 during the previous sect of any specified carrying on a	No N
) W har. yes W sine ws, hin cul- lin cul- lin cul- lin cul- 10	whether the ass to please furnish the there is a sess during the please furnish case of a complation business please furnish n-wise details of	the details of the same essee has incurred any in the details of the same. The details of the same. The details of the same, are details of the same, the details of the same, of deductions, if any admin under which ion is claimed.	oss referred to in something the companing to section 73. Amounts admis and fulfils the coof income-taguing.	ection 73A in responded to be sible as per the public on Act, 1961 or incodelines, circular, e	evious year due to which ward in terms of section 73 during the previous ect of any specified ect of any specified arrying on a relif (Section 10A, revision of the income-to-to-to-to-to-to-to-to-to-to-to-to-to-	No N
yes) W sine yes, him ecul	whether the ass to please furnish the there is a sess during the please furnish case of a complation business please furnish n-wise details of	the details of the same essee has incurred any in the details of the same. The details of the same. The details of the same, are details of the same, the details of the same, of deductions, if any admin under which ion is claimed.	oss referred to in something the companing to section 73. Amounts admis and fulfils the coof income-taguing.	ection 73A in responded to be sible as per the public on Act, 1961 or incodelines, circular, e	evious year due to which ward in terms of section 73 during the previous ect of any specified ect of any specified arrying on a relif (Section 10A, revision of the income-to-to-to-to-to-to-to-to-to-to-to-to-to-	No N
c) Wes. yes yes, in continuous	whether the ass to please furnish the there is a sess during the please furnish case of a complation business please furnish n-wise details of	the details of the same essee has incurred any in the details of the same. The details of the same. The details of the same, are details of the same, the details of the same, of deductions, if any admin under which ion is claimed.	oss referred to in something the companing to section 73. Amounts admis and fulfils the coof income-taguing.	ection 73A in responded to be sible as per the public on Act, 1961 or incodelines, circular, e	evious year due to which ward in terms of section 73 during the previous ect of any specified ect of any specified arrying on a relif (Section 10A, revision of the income-to-to-to-to-to-to-to-to-to-to-to-to-to-	No N
c) Wes. yes yes, in continuous	whether the ass to please furnish the there is a sess during the please furnish case of a complation business please furnish n-wise details of	the details of the same essee has incurred any in the details of the same. It has been a state that we asserted in explanation the details of the same.	oss referred to in something the companing to section 73. Amounts admis and fulfils the coof income-taguing.	ection 73A in responded to be sible as per the public on Act, 1961 or incodelines, circular, e	evious year due to which ward in terms of section 73 during the previous ect of any specified ect of any specified arrying on a relif (Section 10A, revision of the income-to-to-to-to-to-to-to-to-to-to-to-to-to-	No N
yes () What ()	thether the assess furnish the sess during the please furnish the sess of a complation business please furnish the sess during the sess furnish the sess details of the sess sess the sess sess the sess sess	the details of the same essee has incurred any in the details of the same. It is details of the same, which is a safe from the details of the same. It is details of the same, of deductions, if any admin under which ion is claimed.	oss referred to in somether the compan to section 73. Amounts admiss and fulfils the coof income-taguing and fulfils and fulfils the coof income-taguing and fulfils and fulfils the coof income-taguing and fulfils and fulf	ection 73A in responded to be sible as per the public on Act, 1961 or incodelines, circular, e	evious year due to which ward in terms of section 73 during the previous ect of any specified ect of any specified arrying on a relif (Section 10A, revision of the income-to-to-to-to-to-to-to-to-to-to-to-to-to-	No N
yes () What was the street of	thether the assess furnish the sess during the please furnish case of a complation business please furnish n-wise details chan. Section deducts the sessess ill-BB, if yes please furnish the sesses ill-BB, if yes please furnish the	the details of the same essee has incurred any to previous year. If the details of the same, the details of the same, wany, please state that we asreferred in explanation the details of the same, of deductions, if any admin under which ion is claimed	oss referred to in somether the compan to section 73. Amounts admiss and fulfils the coof income-taguing and fulfils and fulfils the coof income-taguing and fulfils and fulfils the coof income-taguing and fulfils and fulf	ection 73A in respondent of the provisions of th	evious year due to which ward in terms of section 73 during the previous sect of any specified carrying on a rectified under the relevance of the incometax Rules, 1962 or the, issued in this behalf.	No N
yes (William) William (William	thether the assess furnish the sess during the please furnish case of a complation business please furnish n-wise details chan. Section deducts the sessess ill-BB, if yes please furnish the sesses ill-BB, if yes please furnish t	the details of the same essee has incurred any in the details of the same. It has been been a state that we asserted in explanation the details of the same. If deductions, if any admin under which ion is claimed	oss referred to in somether the compan to section 73. Amounts admiss and fulfils the coof income-taguing and fulfils and fulfils the coof income-taguing and fulfils and fulfils the coof income-taguing and fulfils and fulf	ection 73A in respondent of the provisions of th	evious year due to which ward in terms of section 73 during the previous ect of any specified carrying on a rectified under the relevance of the income-to-tax Rules, 1962 or to, issued in this behalf the Chapter XVII-801	No N
Wishing es, into the transfer of the transfer	thether the assess furnish the sess during the please furnish case of a complation business please furnish n-wise details chan. Section deducts the sessess ill-BB, if yes please furnish the sesses ill-BB, if yes please furnish the	the details of the same essee has incurred any to previous year. If the details of the same, the details of the same, wany, please state that we asreferred in explanation the details of the same, of deductions, if any admin under which ion is claimed	oss referred to in somether the compan to section 73. Amounts admiss and fulfils the coof income-taguing and fulfils and fulfils the coof income-taguing and fulfils and fulfils the coof income-taguing and fulfils and fulf	ection 73A in respondent of the provisions of th	evious year due to which ward in terms of section 73 during the previous ect of any specified carrying on a rectified under the relevance one-tax Rules, 1962 or to, issued in this behalf. Chapter XVII-Bor Chap	No N

	seduction and collect on Account Number (TAN)	8	of payment	emount of payment or receipt of the nature specified in column(3)	Was required to	Total amount on which tax was deducted or collected as specified rate out o(5)	Amount of fax disducted or collected out of (6)	Total amount on Which lax was deducted or collected at less than specified rate out at(7)	of tax de collecto	ourt dicted or d on (8)	Amount of te deducted or collected no deposited to the credit of the Central Government out of (6) and	
	(1)	(2)	(3)	(4)	(5)	(6)	450				(8)	
1	MUMI0681 98	194J	Fees for professio hall or	392850	132200	11200	13220	(8)	, da		(10)	D
2	MUNIOGES	192	Selery	9971832					,			
3	MUMPER	194-IB	Payment		1650000	1650000	22840	0				,
	90		of rent by certain individual s or Hindu undivided family	13658181	13572180	13572189	1357220	0		0	30	
4	MUM9681	194C	Payments.	2030457	1597430	1597410						
	133		contractor			1997410	22663	0				
(6) Whether t	he assas	sold in security									
pr	escribed fin	te If Yes,	Please furn	ed to furni ish the del	ished the sta fails:	atament of ta	x deducte	ed or tax collec	ted within	the	Yes	ġ.
Sin	Collect Nurr	duction a ion Acco iber (TAN	and Typ	e Due	date for nishing	Date of furnishing, it furnished	Wheth de contai Detai	ner the statement of th	ant of tax acted about all	If not furnis details/ ns whice	Please th list of transaction th are not	
1	MUM/0681	98	Form 26Q	31/0	7/2018	08/12/2019	Yes	- danced to Dit I	еропаа	rep	orted	
2	MUMI0681	9B	Form	31/1	0/2018	08/12/2019	Yes					- 1
3	MUMI0681	9B	Form	-			100000					
4	MUMI06819	B	Z6Q Form	17 12 22 23 23	Latinos :	08/12/2019	Yes					-
5	MUMI06819	ere.	24Q	na 23		08/12/2019	Yes					-
			Form 26Q	11.		19/08/2019	Yes					
fumi	mether the lish:	898@\$\$86	is liable to	pay interes	st under sec	fion 201(1A)	or section	n 206C(7). If ye				
'n	collection	ction and Account or (TAN)	Am secti	ount of inte on 201(1A payal	erest under 3/206C(7) is			out of column (2) along v		No	
W.	Of Secret	8694 500	一學體		Mile Ser	1.54	2004	116.1				
		4170	-+		N	Λ	Amour	it	Date	of Paym	ent	1
			. +		14.	A						
a) In	the case of	a trading	concern, oi	ve muselih	office data to			goods traded;				
n	Item A	lame	Unit Na	ime Op	ening Pu took du	irchases .	items of g Sales dur the pervio year	ing Closing	stock .		ent HOC	
1			-		N	۸				4		10
The state of	evenorus is vec		T.		14.	A				BS	KARJA	
oduc	he case of a ts and by-p	manufact roducts	uring concer	m,give que	antitative de	tails of the pr	inicinal is	ems of raw ma	I CONTROL TO	1		15
SHE	S\$ \$TUO BSAR	rials:		1	B		NGRAW 31774	Sel Sel Sel	tenals, fin		aya	ut

1	in Hen Name	Unit Opening Name slock	Purchases during the pervious year	Consumption during the	Sales during the pervious year	Closing slock	Yield of finished products	Percentage of yield	Shortage/ excess, if any	
										- 1
portion	(B) Finished pr									- 1
SA	n Itom Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactur during the pervious ye	ed th	ales during ne pervious year	Closing	Shortage/ excess, if any	
1				N A	parious ye	aı		P		
	(C) Bu and us	- 1 to		14.74					7	
S/n	(C) By-products									
5/11	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consump during the pervious y	ie s	Sales during he pervious year	Closing	Shortage/ excess, if any	
1	1		· · · · · ·	N.A -	i ii	Lamente.	4 . 4 . 4	e e		
						II CHEST			41 (4 mila)	- 1
6 In t	the case of Domes ing forms :-	tic Company,detail	s of tax on o	distributed over	fer const		120000000000000000000000000000000000000			- 1
S/n	Total			- was a proper	is under se	ction 11	5-O in the			1
Orii .	Total amount of distributed profits	Amount of reduce as referred to section 115-0(1)	n as	ount of reduction referred to in ion 115-O(1A)(40	eon	Date of P	ayment with	Amounts	
	(a)	(b)		(c)	-					
		1001		1-9	(0)		(e)		
1	-			- Nil			Amoun	Date of	Payment	
A(b).	(e) of clause (22) o . If yes, Please fun	ssee has received of section 2. hish the following d	etalis;		of dividend a	ss refer	red to in sut	1	Select	
A(b).	(e) of clause (22) o	nish the following d	any amoun etalis: peived (in R		of dividend a	is refer		of receipt	Select	
A(b).	(e) of clause (22) o	nish the following d	etalis;		of dividend e	ss refer			Select	
A(b).	. If yes, Please furn	alsh the following d	etalls; ceived (in R		of dividend a	ss refer			Select	
A(b).	. If yes, Please fun hether any cost au	Amount re-	etalis: peived (in R	».) NiI			Date	of receipt		
A(b).	hether any cost au	Amount red Amount red dit was carried out s, if any, of disquali the cost auditor.	etalls; pelved (in R	».) NiI			Date	of receipt		
A(b).	hether any cost au	Amount re- dit was carried out s, if any, of disqualithe cost auditor.	etalls; pelved (in R ?	S.) Nil	a any matte		Date	of receipt		
My rep	hether any cost au yes, give the details corted/identified by hether any audit was	Amount re- dit was carried out s, if any, of disquali the cost auditor.	etalls; pelved (in R ? fication or d	S Nil	a any matter	िर्देशकार्यः वि	Date	of receipt y as may b	No e	
My rep	hether any cost au yes, give the details corted/identified by hether any audit was	Amount re- dit was carried out s, if any, of disquali the cost auditor.	etalls; pelved (in R ? fication or d	S Nil	a any matter	िर्देशकार्यः वि	Date	of receipt y as may b	No e	
White	hether any cost au yes, give the details correct/identified by ether any audit was es, give the details orted/identified by	Amount read the following distribution of the following distributi	etalls; pelved (in R ? fication or d the Central	s.) Nil isagreement or Excise Act, 19 sagreement on	any matter	//item/vi	Date alue/quantit	y as may be	No e	
White	hether any cost au yes, give the details correct/identified by ether any audit was es, give the details orted/identified by	Amount read the following distribution of the following distributi	etalls; pelved (in R ? fication or d the Central	s.) Nil isagreement or Excise Act, 19 sagreement on	any matter	//item/vi	Date alue/quantit	y as may be	No e No	
Mn My rep Wh	hether any cost au ves, give the details corled/identified by ether any audit wa es, give the details orted/identified by ether any audit wa exable services as	Amount read the following did was carried out as, if any, of disqualities conducted under the auditor. If any, of disqualities auditor, if any, of disqualities auditor, as conducted under may be reported/ice.	etalls; pelved (in R ? fication or d the Central ication or di	s.) Nil isagreement or excise Act, 18 sagreement on of the Finance	any matter 44 ? any matter Act,1994	r/item/vi	Date alue/quantit titue/quantity on to valuet	y as may be	No No No SCHOO	200
Who of ta	hether any cost au ves, give the details orted/identified by either any audit was creed/identified by either any audit was axable services as its, give the details, orted/identified by the details, orted/identified by the	Amount re- dit was carried out s, if any, of disqualit the cost auditor. If any, of disqualit the auditor. s conducted under may be reported/ic if any, of disqualit fie auditor.	etalls; pelved (in R ? fication or di section 724 lentified by t	isagreement or sagreement on of the Finance the auditor, ?	any matter 44 ? any matter Act,1994 any matter/	r/item/va dir. ditem/va ditem/va	Date alue/quantity on to valuatity	y as may be as may be as may be	No No No	10
Who of ta	hether any cost au ves, give the details corted/identified by either any audit was es, give the details orted/identified by axable services as is, give the details, orted/identified by the details or the detail	Amount read the following distribution of disquality the cost auditor. If any, of disquality the auditor. If any, of disquality the auditor. If any, of disquality the auditor. If any, of disquality he auditor.	etalls; pelved (in R ? fication or di section 724 lentified by t	isagreement or sagreement on of the Finance the auditor, ?	any matter 44 ? any matter Act,1994 any matter/	r/item/va dir. ditem/va ditem/va	Date alue/quantity on to valuatity	y as may be as may be as may be	No No No SCHOO	1 2
White when the second s	hether any cost au ves, give the details orted/identified by either any audit was creed/identified by either any audit was axable services as its, give the details, orted/identified by the details, orted/identified by the	Amount read the following distribution of disquality the cost auditor. If any, of disquality the auditor. If any, of disquality the auditor. If any, of disquality the auditor. If any, of disquality he auditor.	etalls; pelved (in R ? fication or dissection 72/ lentified by to	isagreement or sagreement on of the Finance the auditor. ?	any matter 44 ? any matter Act,1994 any matter/	//item/va /item/va in .elation item/val	Date alue/quantity on to valuet lue/quantity	y as may be as may be	No No No KARJA	100
Who of ta	hether any cost eures, give the details orted/identified by ether any audit was es, give the details orted/identified by ether any audit was exable services as is, give the details orted/identified by the regarding turnover	Amount re- dit was carried out s, if any, of disqualit the cost auditor. If any, of disqualit the auditor. s conducted under may be reported/ic if any, of disqualit he auditor. gross profit, etc., it	etalls; pelved (in R ? fication or dissection 72/ lentified by to	isagreement or sagreement on of the Finance the auditor, ?	any matter 44 ? any matter Act,1994 any matter/	//item/va /item/va in .elation item/val	Date alue/quantity on to valuet lue/quantity	y as may be as may be as may be	No No No KARJA	1 2
Who of talks in Total	hether any cost au yes, give the details corted/identified by ether any audit wa es, give the details orted/identified by ether any audit wa exable services as is, give the details, orted/identified by t	Amount read the following distribution of disquality the cost auditor. If any, of disquality the auditor. If any, of disquality the auditor. If any, of disquality the auditor. If any, of disquality he auditor. If any, of disquality he auditor.	etalls; pelved (in R ? fication or dissection 72/ lentified by to	isagreement or isagreement or Excise Act, 19 sagreement on of the Finance the auditor. ?	any matter 44 ? any matter Act,1994 any matter/	//item/va /item/va in .elation item/val	Date alue/quantity on to valuet lue/quantity	y as may be as may be	No No No KARJA	1 2
Who of talls if	hether any cost eures, give the details orted/identified by ether any audit was es, give the details orted/identified by ether any audit was exable services as is, give the details orted/identified by the regarding turnover	Amount read the following distribution of disquality the cost auditor. If any, of disquality the auditor. If any, of disquality the auditor. If any, of disquality the auditor. If any, of disquality he auditor. If any, of disquality he auditor.	etalls; pelved (in R ? fication or dissection 72/ lentified by to	isagreement or sagreement on of the Finance the auditor. ?	any matter 44 ? any matter Act,1994 any matter/	r/item/va in .elatio item/val evious y	Date alue/quantity on to valuet lue/quantity year: receding pre	y as may be as may be	No No No KARJA	1 2

3	Net Profit /			7							
4	Stock-In-Tra	ide / Turnove	or	-046	0347	39494412	-16.36	-70097	9 6	Onces	
5	Material con	sumed / Fig.	ehad		0	39494412	0		8 3	006570	
(Per	produced	and a sum	aned Boods		0	0			V 5	0065709	1
(The c	details required	to be furnishe	ed for princip	of Wasser		1160			0	0	C.
41. Pk	ngon front-to-			en neuros de	goods	raded or m	anufactur	ed or service	t name	form di	
Incom	e-tax Act, 1961	details of de	mand raised	or refund	Servered .	20000000		111111111	ruin	rered)	
S/n	ease furnish the e-tax Act, 1961 Financial year	and Mealth f	ax Act, 1957	alongwith	details	of relevant	revious y	par under any	tax b	awe other	
	VO WILLIAM	Name of oth	ner Tax	State	Office	Indirect		gs.		and out	er than
1	demand/refun d relates to	Haller	1		Tax		Type. Demand	Date of	/An	lount	Remarks
	1					rai	sed/Rofu	demand raised/refun			TOTAL NO.
1							nd celved)	d received			
. 1				100	A 111						
42 (a) W	hathas the				Nil.						
- M	hether the assover, Please furn	issee is requi	red to furnish	statemet	in East.						
12 /h) II.					in r-orm	No.61 or F	orm No.6	1A or Form N	0.618		e a se como
	ves, Please furn	ish the follow	ing details:	33					0.012	er. 12	Select
S/n	Income Tax										
	Department	Type of Form	Due Date	Due	Date	Whather					
1 1	porting Entity dentification	H 8255	for furnishi	ng for fun	mining	informatio	the From	contains /	not,	please	firmish
4	Number	£1)		w run	nished				MS0 0	Citing steel	olle t
-1-1-							red to be	reported	arn /	octions i	which
111				N	il						No.
	ther the assess in sub-section (
the a	. Please furnist ther report has ssessee or its p alternate repo	been furnishe Agrent entity o orling entity	odby Nan Pran	ne of parer			of atternat ity (if appl	e reporting licable)	fu	Date of mishing report	of
) If Not [Due , Picase en	ter expected	date of turni								
reak-un	of letel		- O OF INTER	sning the n	about			2211	Aire	220	
able from	of total expendin 31st March, 2	ture of entities	s registered	Of not renie	clared.			22/0	8/20	18	
Tot		.020)		gii	entied ()	nder the Gs	ST :(This	Clause Is		Colore	20
Expen	diture increme	Relating to	O Goods						Date of furnishing of report	8	
dur	ing the year	services from	exempl	Relating :	Limmon	Company of the Company	g to other stered		6	mendis	-
14	1 041 EX	11 - 11 Barrell	の古中国語画	compositio	on sche		tities	Payment in registered	9 . 1	elating to	9
		1		- Nil -				entities		ntities no egistered	xt
-	- 1 ATA	1_	1				-	- mana	u	nder GS	T
										- Company	1
			1	5	15	CHOO					- 1
TUDIE	88	2	//	/	BSAP	10	2/				- 4
0	18	U	1/	1.	SK	ARJAT)	-				- 1
145.84	SE AR	1 11	201	P	10);	2				- 1
142	ARCH *	1 1 1 1 8	WY /	1_	1,	-	7			S. 94	+ 1
1 4	1.41	Mr.	Lit		-	*		Ja	w	an	w
STUTI	ISM	4.000	1/						-	_	
2011									Jan 1		
Till I			1/				1	Ph.	Annal.	no.	37
			U		1	GRA	1.	Committee of the commit	inci	200	LAW
			U		W.	GRA	/ 1	Committee of the commit		200	LAW and 41
			V	(la	AND C.	GRANG	Dahir	Pr BSAR SC rali, Karjai		200	LAW pard 41

Place: MUMBAI

Date : 24/10/2019

Proprietor

Name: SHYAMSUNDER CHHAGANLAL

AGRAWAL

Membership Number: 031774

FRN (Firm Registration No.): 110243W

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



SCHOO KARJAT

TBSAR SCHOOL OF LAW Dahivali, Karjet Dist-Reigad 410201

Annexure (A)

18. STATEMENT OF ADDITIONS DETAILS

S/n	Proceedings of the		In STATE	MENT OF	ADDITION	NS DETAILS			
an	Description of the Block of Assets/ Class of Assets	Rate		Date put o use			Adjustment on Account of Exchange Rate Change	Adjustment on Account of Subsidy Grant	Total Amoun
3	Bullding @ 40%	40	31/03/2010	24.000			1,000	OF BINE	
2	Plant & Machinery @ 15%	15	1000400	31/03/2019	1216697	0	0/		22100
3	Plant & Machinery @ 40%			18/04/2018		0			12166
4	Plant & Machinery @ 15%	40	29/08/2018	29/08/2018	17623		0	0	2180
		15	21/08/2018	21/08/2018	29990		0	0	1762
	Plant & Machinery @ 40%	40	23/08/2018 ;	23/08/2018	55718	0	0	0	2990
	Plant & Machinery @ 15%	11.	03/10/2018 0			. 0	0		5571
	Plant & Mechinery @ 40%	The state of the s	23/08/2018 2		22000	0	0		22000
0 1	lant & Machinery @ 40%				44997	0	0	- 7	- Armin
	lant & Machinery @ 40%		3/08/2018 2		110534	0	0	0	44997
	lent & Machinery @ 40%	7.75	1/04/2018 01		15817	0		0	110534
			1/10/2018 11		2700		0	0	15837
	ant & Machinery @ 40%	40 11	1/10/2018 11		11457	D	0	0	2700
- PI	ant & Machinery @ 40%		001/2019 22/	Ter at the same of		0	0	0	11457
			0.146		10050	0	0	0	30050
				Total 15	79403	0	0	0	1579403

18. STATEMENT OF DEDUCTION

S/n Detrologion of the pa	MI	TEMENT OF DE	DUCTION			
S/n Description of the Block of Assets/ Class of Assets/		Rete	Date of sale		Amount	
			NO DE TOTAL OF THE PROPERTY OF	Total		0

IBSAR

