



Independent Auditors Report

To the Members Of

M/S SWAYAM SIDDHI MITRA SANGH TRUST

Report on the Financial Statements

We have audited the accompanying financial statements of M/S SWAYAM SIDDHI MITRA SANGH TRUST, Which comprise the Balance Sheet as at march 31, 2020 and the Income and Expenditure policies and other explanatory information.

Managements Responsibility For the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the Income tax Act, 1961. this responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. we conducted our audit in accordance with the standards on Auditing issued by the institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether financial statements are free from material misstatement

An audit Involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. the procedures selected depend on the auditors judgment, including the assessment of the risks material misstatement of the financial statement whether due to fraud or error. In making those risk assessment , the auditor considers internal control relevant to the Trusts preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate. in the circumstances. an audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





RITESH BURAD & CO.
CHARTERED ACCOUNTANTS

Office No 301/312, Stanford Road,
Near Oberoi Spring, Behind T. S. Road,
Opp. Citi Mall Lane, Off New Link Road,
Andheri (west), Mumbai - 400 053
Phone No 91-22-4972 7762 / 2630 1199
Email: carbc2015@gmail.com


OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **M/S SWAYAM SIDDHI MITRA SANGH TRUST** for the year ended March 31, 2018 give a true and fair

view-

- 1) in the case of the Balance sheet, of the state of affairs of the trust as at 31st March 2020
- 2) in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

For **RITESH BURAD & CO.**
Chartered Accountant


(RITESH BURAD)
Proprietor
Membership No-103781



Place :- Mumbai

Date :-

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the date of the Return of Income is Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATS2813F		
Name	SWAYAM SIDDHI MITA SANGH		
Address	413 E OFFICE NO 31, VASANT WADI, KALBADEVI ROAD, KALBADEVI ROAD, Mumbai, MAHARASHTRA, 400002		
Status	AOP/BOI	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	980367471311220

Taxable Income details	Current Year business loss, if any	1	0
	Total Income		
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Dividend Distribution Tax details	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	73527
	(+)Tax Payable /(-)Refundable (6-7)	8	-73527
	Dividend Tax Payable	9	
	Interest Payable	10	
Accreted Tax & Tax details	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+)Tax Payable /(-)Refundable (11-12)	13	
	Accreted Income as per section 115TD	14	
	Additional Tax payable w/s 115TD	15	
	Interest payable w/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 31-12-2020 19:06:43 from IP address 116.73.15.88 and verified by Suresh Jain

having PAN AAFPJ1665H on 31-12-2020 19:06:43 from IP address 116.73.15.88 using

Digital Signature Certificate (DSC).
DSC details: 129083022136793CN-Venays CA
20142.5.4.51-#132548646669365204e67e28323122832e6428464e681732e20426861766e6128427569e64469e67 STREET-V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Swayam Siddhi Mitra Sangh Degree College
Balance Sheet as on 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		0.00	Fixed Assets		10,27,077.59
Loans Liability			Advances		
Loan from Parag Khandekar	30,10,500		Corporation From MOC	8,48,150.00	
Loan from Rita Khandekar	4,29,000	34,39,500.00	Corporation TDR & Permissions	48,76,243.00	57,24,393.00
Profit & Loss A/c			Current Assets		
Opening Balance	2,12,48,002		Deposits (Asset)	7,90,000.00	
Current Period	-21,58,733	1,90,89,269.29	Cash-in-Hand	19,297.36	
Branch and Divisions			Bank Accounts	4,955.34	
GURUKUL SCHOOL	20,52,491		RUSHABH JAIN	1,12,000.00	1,02,246.70
SWAYAM SIDDHI BED COLLEGE	23,37,702		Branch and Divisions		
SWAYAM SIDDHI COLLEGE OF MGMT	2,70,000		SWAYAM SIDDHI BED COLLEGE	36,90,932.00	
Swyam Siddhi Night Degree College	84,13,442		SWAYAM SIDDHI COLLEGE OF MGMT	2,60,10,155.00	
Swyam Siddhi Vocational	12,00,000	1,42,73,035.00	Swyam Siddhi Med College	87,000.00	
			Swyam Siddhi Trust	2,00,000.00	2,99,48,087.00
Total		3,68,01,804.29	Total		3,68,01,804.29




R R RITESH SURDA & CO.
 CHARTERED ACCOUNTANTS
 PROPRIETOR

For Swayam Siddhi Mitra Sangh

 Trustee
 (Mr. Parag Khandekar)


 Trustee
 (Mr. Suresh Jain)

SWAYAM SIDDHI MITRA SANGHS DEGREE COLLEGE
Income & Expenditure for the year ended 31st March, 2020

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect Incomes	
Administration Exps	1,78,26,053.00	Bank Interest	56,114.00
Educational Exps	39,52,466.59	CA EXAM FEES	2,08,000.00
Finance Exps	4,790.80	Other Fees	11,25,528.00
Donations Paid	36,00,000.00	Donations Received	33,02,000.00
Operating Expenses	12,53,513.00	Tuition Fees	1,60,48,371.50
Other Operating Exps	47,95,661.90	UNIVERSITY OF MUMBAI REMUNERATION	30,318.00
Depreciation	2,96,578.76		
To Excess of Income Over Expenditure	-21,58,732.55		
Total	2,35,70,331.50	Total	2,35,70,331.50



MR RITESH BUREAD & CO.
CHARTERED ACCOUNTANTS
PROPRIETOR

For Swayam Siddhi Mitra Sangh
R K Khandekar
Trustee
(Mr. Parag Khandekar)

Suresh Jain
Trustee
(Mr. Suresh Jain)

5 80

Medical Expenses	8,000.00	
Newspaper and Periodicals	1,611.00	
PEST CONTROL EXPS	21,100.00	
REPAIRS FOR PIPELINE	29,500.00	
REPAIRS GRILL OFFICE	30,000.00	
Repairs & Maintenance Building	3,07,150.00	
Security Service	1,53,700.00	
STAFF WELFARE EXPS	17,850.00	
TDR PUR CONSULTING CHARGES	28,000.00	
Vehicle Insurance	3,980.00	
VEHICLE REPAIRS	1,06,935.90	111364
Grand Total	2,40,54,243.29	



Swayam Siddhi Mitra Sangh Degree College
ANNEXURE TO BALANCE SHEET AS ON 31.03.2020

STATEMENT OF FIXED ASSETS & DEPRECIATION AS PER I.TAX ACT, 1961

Particulars	Rate	Balance as on 1.4.2019	Additions upto 30.9.2019	Additions after 30.9.2019	Deductions	Total	Depreciation	Balance as on 31.03.2020
Block-I	40%							
Computers & Printers	40%	12,383.40	1,97,700.00	1,35,349.00		3,45,432.40	1,11,103.16	2,34,329.24
Software	40%	0.00	1,06,200.00			1,06,200.00	42,480.00	63,720.00
Library books	40%	1,45,327.60				1,45,327.60	58,131.04	87,196.56
		0.00						
Block-II	10%							
Furniture	10%	4,82,797.80				4,82,797.80	48,279.78	4,34,518.02
		0.00						
Block-III								
Printer	15%	0.00				0.00	0.00	0.00
Sound System	15%	12,637.80				12,637.80	1,895.67	10,742.13
Camera	15%	0.00	1,64,800.00			1,64,800.00	24,720.00	1,40,080.00
Notice Board	15%	0.00	55,000.00			55,000.00	8,250.00	46,750.00
	15%	11,460.75				11,460.75	1,719.11	9,741.64
		6,64,607.35	5,23,700.00	1,35,349.00	0.00	12,23,656.35	2,96,578.76	9,27,077.59



SHYAM SIDDHI MITRA SARVODAYA DEGREE COLLEGE
ANNEXURE TO BALANCE SHEET AS ON 31.03.2020

Particulars	Debit	Credit
Administration Exps	1,18,26,053.00	
Consultancy Charges	5,07,000.00	
Electricity Expenses	1,08,000.00	
LEGAL EXPENSES	1,45,650.00	
LIC Committee Remuneration & Exps	1,22,565.00	
PF CONSULTANCY	58,484.00	
Salary to Non Teaching	18,41,654.00	
Salary to Teaching Staff	89,52,410.00	
Salary to Visiting Faculty and Guest Lectures	1,98,100.00	
Telephone Expenses	92,190.00	
Educational Exp	39,52,466.59	
University of Mumbai Fees	27,96,855.59	
CA EXAM EXPENSES	29,996.00	
CET EXAM FEES	3,37,900.00	
DEGREE CONVOCATION CEREMONY EXPS	11,650.00	
HOSTEL MAINTAINENCE	34,615.00	
LIBRARY Books	1,11,270.00	
M.U.A.T.K.T Exam Fees	10,400.00	
NSS PROGRAM EXPENSES	15,000.00	
Rupantaran Programme	1,72,550.00	
Seminar & Conference Exps (Faculty)	4,000.00	
Sports Exps	30,230.00	
Teacher Development Training Exp	8,500.00	
UNIFORMS FOR STUDENTS	3,89,000.00	
University Exam Expenses	500.00	
Finance Charges	4,790.80	
Bank Charges	4,790.80	
Operating Expenses	12,53,613.00	
ADVERTISEMENT EXPENSES	1,07,125.00	
CCTV EXPS	41,800.00	
Computer H/W & Spares	10,000.00	
GARDENING EXPS	27,500.00	
Office Exps	80,002.00	
POSTAGE	3,820.00	
Postage & Courier	9,500.00	
PRINTING & STATIONERY	5,37,490.00	
STAFF WELFARE	1,00,760.00	
Travelling & Local Conveyance	3,23,463.00	
WEBSITE EXPENSES	12,053.00	
Other Operating Exps	47,95,661.90	
BMC Tax Payment	90,316.00	
Building Repairs & Maint.	80,370.00	
Computer Repairs	200.00	
DIWALI BONUS	15,500.00	
Donation	5,000.00	
ELECTRICAL REPAIRS	2,14,509.00	
Furniture Repairs	72,940.00	



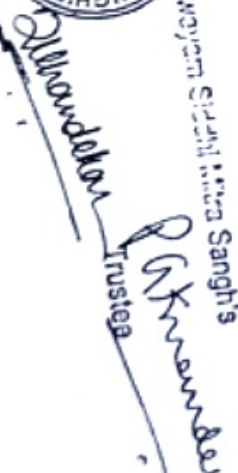
SARVJYOTI SIDDHARTH RAJWA SANGH'S DEGREE COLLEGE
Income & Expenditure for the year ended 31st March, 2019

S	Amount	Particulars	Amount
Income		Indirect Incomes	
Income Exps	71,63,809.35	Bank Interest	47,133.00
Exps	25,37,569.00	CA EXAM FEES	4,47,500.00
	4,259.60	Other Fees	4,065.00
Expenses	5,21,730.00	Tuition Fees	1,97,51,022.00
Income Exps	28,45,184.00	UNIVERSITY OF MUMBAI REMUNERATION	1,10,082.00
	1,54,211.65		
Income Over	71,33,038.20		2,03,59,802.00
		Total	2,03,59,802.00

FIR RITESH BURAD & CO.
 CHARTERED ACCOUNTANTS

 PROPRIETOR



Sarv Jyoti Rajwa Sangh's

 Trustee

Computer H/w & Spares	4,975.00	
ELECTRICAL REPAIRS	61,285.00	
LIC Committee Remunerattion & Exps	1,60,100.00	
Office Exps	1,09,008.00	
Salary to Non Teaching	12,38,250.00	
Salary to Teaching Staff	49,82,679.00	
Salary to Visiting Faculty and Guest Lectures	2,97,145.00	
Telephone Expenses	49,430.00	
Travelling & Local Conveyance	2,60,937.35	71,63,809.35
Educational Exps		
University of Mumbai Fees	22,11,374.00	
Industrial Visit of BMS	60,000.00	
NSS PROGRAM EXPENSES	19,485.00	
Rupantaran Programme	23,200.00	
Students Rewards	5,000.00	
Teacher Development Training Exp	8,200.00	
UNIFORMS FOR STUDENTS	1,70,000.00	
University Exam Expenses	40,310.00	25,37,569.00
Finance Exps		
Bank Charges	4,259.80	4,259.80
Operating Expenses		
ADVERTISEMENT EXPENSES	1,09,050.00	
HSC BOARD FEES	21,310.00	
Local Conveyance	1,69,400.00	
POSTAGE	23,735.00	
PRINTING & STATIONERY	1,08,535.00	
Professional/architect Fees	60,000.00	
Transport Expenses	14,700.00	
Water Charges	15,000.00	5,21,730.00
Other Operating Exps		
CA EXAM EXPENSES	2,37,498.00	
Camp Expenses	1,800.00	
Consultancy Charges	9,15,350.00	
CONVEYANCE EXPS	35,556.00	
Donation	5,000.00	
Drainage Expenses	57,720.00	
Furniture Repairs	1,10,910.00	
Hostel Grill Expenses	1,70,454.00	
Khadavli Land Exps	23,500.00	
LEGAL EXPENSES	23,550.00	
Legal Fees (CA JADHAV PUNE)	3,00,000.00	
Repairs & Maintenance Building	3,90,497.00	

5

Water CONTRIBUTION		
Water Filtration Expenses	10,100.00	28,45,184.00
Grand Total		1,25,91,726.80



FOR RITESH BURAD & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR



Swayam Siddhi Mitra Sangh's

[Signature]
Trustee

STATEMENT OF FIXED ASSETS & DEPRECIATIONS AS PER I. TAX ACT, 1961

	Rate	Balance as on 1.4.2018	Additions upto 30.9.2018	Additions after 30.9.2018	Deductions	Total	Depreciation	Balance as on 31.03.2019
lock-I	40%	20,639.00				20,639.00	8,255.60	12,383.40
ers & Printers	40%	1,69,109.00	36,273.00	34,998.00	5,900.00	2,34,480.00	89,152.40	1,45,327.60
lock-II	10%	3,77,042.00	1,59,400.00			5,36,442.00	53,644.20	4,82,797.80
urniture								
ock-III						0.00	0.00	0.00
Printer	15%	0.00	14,868.00			14,868.00	2,230.20	12,637.80
ice Board	15%	0.00	0.00	12,390.00		12,390.00	929.25	11,460.75
		5,66,790.00	2,10,541.00	47,388.00	5,900.00	8,18,819.00	1,54,211.65	6,64,607.35

FOR RITESH BURAD & CO.
 CHARTERED ACCOUNTANTS
 PROPRIETOR



Swayam Siddhi Mitra Sangh's
 Shilpa Bhandari

Swayam Siddhi Mitra Sangh Degree College
Balance Sheet as on 31st March, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		0.00	Fixed Assets		798,430.40
Loans Liability			Advances		
Loan from Parag Khandekar	3,010,500		Corporation Five NOC	848,150.00	
Loan from Rita Khandekar	429,000	3,439,500.00	Corporate TDR & Permissions	4,876,243.00	5,724,393.00
Profit & Loss A/c			Current Assets		
Opening Balance	16,887,511		Sundry Debtors	3,969,181.09	
Current Period	3,964,529	20,852,040.10	Deposits (Asset)	190,000.00	
			Cash-in-Hand	19,291.36	
Branch and Divisions			Bank Accounts	228,950.25	
GURUKUL SCHOOL	2,052,491		RUSIYAGH JAIN	-112,000.00	4,296,422.70
SWAYAM SIDDIH DED COLLEGE	2,337,102		Branch and Divisions		
Swayam Siddhi Jr College	220,000		SWAYAM SIDDIH DED COLLEGE	3,650,932.00	
Swayam Siddhi Night Degree College	10,635,200		SWAYAM SIDDIH COLLEGE OF MGMT	26,010,155.00	
Swayam Siddhi Vocational	1,200,000	16,494,793.00	Swayam Siddhi Med College	87,000.00	
			Swayam Siddhi Tour	200,000.00	
Total		40,766,333.10	Total		40,766,333.10



[Signature]
Trustee

For Swayam Siddhi Mitra Sangh

VC PRINCIPAL
Swayam Siddhi Mitra Sangh Degree College
Bhavani 421 302 (Hauz)

[Signature]
VC PRINCIPAL
Swayam Siddhi Mitra Sangh Degree College
Bhavani 421 302 (Hauz)

SWAYAM SIDDHI MITRA SANGHS DEGREE COLLEGE
Income & Expenditure for the year ended 31st March, 2024

Particulars	Amount	Particulars	Amount
Indirect Expenses		Indirect Incomes	
Administration Exps	4,072,295.00	Bank Interest	0.00
Finance Exps	4,280.00	Exam Fees	837,250.00
Donations Paid	0.00	Form Fees	41,400.00
Operating Expenses	2,810,398.00	Donations Received	0.00
Other Operating Exps	1,701,431.00	Tuition Fees	15,902,800.00
Depreciation	220,647.19	UNIVERSITY OF MUMBAI REMUNERATION	0.00
To Excess of Income Over Expenditure	3,964,528.87		
Total	16,781,480.00	Total	16,781,480.00

For Swayam Siddhi Mitra Sangh



Ritesh Bura
Chartered Accountant

IC PRINCIPAL
Swayam Siddhi Mitra Sangh's Degree College
Elnasik-421 302 (Thane)

Mk.

IC PRINCIPAL
Swayam Siddhi Mitra Sangh's Degree College

Male

165

Swayam Siddhi Mitra Sangh Degree College
 ANNEXURE TO BALANCE SHEET AS ON 31.03.2021

STATEMENT OF FIXED ASSETS & DEPRECIATION AS PER ITAX ACT, 1961

Particulars	Rate	Balance as on 14.10.20	Additions upto 30.9.2020	Additions after 30.9.2020	Dispositions	Total	Depreciation	Balance as on 31.03.2021
Block-I								
Computers & Printers	40%	234,329.24				234,329.24	93,731.70	140,597.54
Software	40%	63,720.00				63,720.00	25,488.00	38,232.00
Library books	40%	87,196.56				87,196.56	34,878.62	52,317.94
Block-II								
Furniture	10%	434,518.02				434,518.02	43,451.80	391,066.22
Block-III								
Printer	15%	10,742.13				10,742.13	1,611.32	9,130.81
Sound System	15%	140,080.00				140,080.00	21,012.00	119,068.00
Camera	15%	46,750.00				46,750.00	7,012.50	39,737.50
Notice Board	15%	9,741.64				9,741.64	1,461.25	8,280.39
		664,607.35	0.00	0.00	0.00	664,607.35	228,647.19	798,430.40



W/3 PRINCIPAL
 Swayam Siddhi Mitra Sangh Degree College
 Bimwadi-421 302 (Thane)

SWAYAM SIDDHI MITRA SANGHS DEGREE COLLEGE

ANNEXURE TO BALANCE SHEET AS ON 31.03.2020

Particulars	Debit	Credit
Administration Exps	8,072,295.00	
Salary	8,010,295.00	
Advance Salary	62,000.00	
Finance Charges	4,280.00	
Bank Charges	4,280.00	
Operating Expéhpes	2,810,298.00	
ADVERTISEMENT EXPENSES	377,281.00	
Office Exps	1,992,757.00	
Miscellaneous Expense	304,620.00	
PRINTING & STATIONERY	135,640.00	
Other Operating Exps	1,701,431.00	
Dress Code	50,000.00	
Printer	154,000.00	
Electricity	231,085.00	
DIWALI BONUS	24,000.00	
ELECTRICAL REPAIRS	79,570.00	
Fuel & Gas	44,275.00	
REPAIRS GRILL OFFICE	232,700.00	
Repairs & Maintenance	640,707.00	
Security Service	245,094.00	




 Swayam Siddhi Mitra Sanghs Degree College

SWAYAM SIDDHI MITRA SANGHS DEGREE COLLEGE
ANNEXURE TO BALANCE SHEET AS ON 31.03.2020

Particulars	Debit	Credit
Administration Exps	8,072,295.00	
Salary	8,070,295.00	
Advance Salary	62,000.00	
Finance Charges	4,280.00	
Bank Charges	4,280.00	
Operating Expèhpes	2,810,298.00	
ADVERTISEMENT EXPENSES	377,281.00	
Office Exps	1,992,757.00	
Miscellaneous Expense	304,620.00	
PRINTING & STATIONERY	135,640.00	
Other Operating Exps	1,701,431.00	
Dress Code	80,000.00	
Printer	154,000.00	
Electricity	231,085.00	
DIVALI BONUS	24,000.00	
ELECTRICAL REPAIRS	79,670.00	
Fuel & Gas	44,275.00	
REPAIRS GBILL OFFICE	232,700.00	
Repairs & Maintenance	640,707.00	
Security Service	245,094.00	

Swayam Siddhi Mitra Sanghs Degree College
Bhamburda, 421 302 (Thane)
H/C PRINCIPAL
MK



H/C PRINCIPAL
Swayam Siddhi Mitra Sanghs Degree College
Bhamburda, 421 302 (Thane)