

The Bombay Public Trusts Act, 1950

SCHEDULE - IX  
(Part Para 17 (1))

Name of the Public Trust: SAI SHIVA EDUCATIONAL TRUST - ARUNMUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
Income and Expenditure Account for the year ending 31ST MARCH, 2019

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties			By Rent (accrued) + (received)		
Rates, Taxes, Cesses	-		By Interest (accrued) + (received)		
Repairs and maintenance	-		On Securities / FD		
Salaries	-		On Loans		
Insurance	-		On Bank Account	72,271.00	72,271.00
Depreciation (by way of provision of adjustments)	-		By Dividend		
Other Expenses	-		By Divestment in cash or kind		
To Establishment Expenses			By Grants		
To Remuneration to Trustees			BY Income from other sources		
To Remuneration (in the case of marks) to the head of the mark, including his household expenditure, if any			Fees Received from Students	3,29,20,000.00	
To Legal Expenses			Examination Fees	5,64,943.00	
To Audit Fees			Misc Receipts	9,848.00	
To Contribution and Fees			Sale of Forms	1,31,200.00	3,36,27,991.00
To Amount written off			By Transfer from Reserve		
(a) Bad Debt			By Deficit carried over to Balance Sheet		
(b) Loss Scholarship					
(c) Irrecoverable Items					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		3,32,718.00			
To Amount Transferred to Reserve or Specific Funds Building Fund					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational (As per Schedule "A")	1,73,52,229.23				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		1,73,92,229.27			
To Surplus carried over to Balance Sheet		1,59,15,314.73			
TOTAL RS.		3,37,00,202.00	TOTAL RS.		3,37,00,202.00

AS PER OUR REPORT OF EVEN DATE  
For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

*P. Jain*  
PRAVIN D. JAIN  
(PROPRIETOR)  
MNO. 104995  
Place : Mumbai  
Date : 29/03/2019



*P. Jain*

For SAI SHIVA EDUCATIONAL TRUST

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE



Principal  
Arun Muchhala International College of H.M.  
THANE

SAI SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2019

<u>SCHEDULE "A"</u>	<u>AMOUNT Rs.</u>
<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>	
ADVERTISING EXPENSES	55,751.97
AFFILIATION FEES	1,97,905.00
BANK CHARGES	2,398.08
BOOKS FOR LIBRARY	66,692.00
COMPUTER EXPENSES	9,070.00
CONVEYANCE & FUEL EXPENSES	42,943.00
ELECTRICALS EXPENSES	11,158.00
ELECTRICITY CHARGES	4,68,380.00
EVENTS & FESTIVALS	1,06,734.00
EXAMINATION EXPS	1,960.00
FIRST AID EXPENSES	102.00
GENERAL EXPENSES	47,513.67
HOUSE KEEPING CHARGES	4,33,866.00
INTERNET CHARGES	1,433.00
KITCHEN EXPENSES	27,08,810.48
LABOUR CHARGES	950.00
LEGAL EXPENSES	500.00
MISC EXPENSES	17,074.00
OFFICE EXPENSES	1,610.00
POSTAGE & COURIER CHARGES	5,407.00
PRINTING & STATIONERY	2,05,882.00
PROCESSING FEES	4,500.00
REPAIRS & MAINTENANCE	1,66,796.00
SALARY	1,08,42,454.00
SECURITY CHARGES	5,72,886.55
STAFF WELFARE EXPENSES	30,000.00
STUDENT WELFARE EXPENSES	3,08,598.00
TELEPHONE EXPENSES	1,21,206.00
TRAVELLING EXPENSES	22,175.00
UNIFORM & ACCESSORIES EXPENSES	8,08,648.52
VISITING FACULTY	1,28,825.00
	1,73,92,229.27





**Principal**  
Arun Muchhala International College of Hotel Management  
THANE



SAL SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2019

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION RATE	FOR THE YEAR	CLOSING WDV AS ON 31.03.2019
		>182DAYS	<182DAYS				
BAKING MACHINE	836.00	-	-	836.00	15%	125.00	711.00
COMPUTER SYSTEMS	434.00	-	77,399.00	77,833.00	40%	15,653.00	62,180.00
FURNITURE & FIXTURE	9,55,604.50	-	7,71,900.00	17,27,504.50	10%	1,34,155.00	15,93,349.50
KITCHEN EQUIPMENTS	2,55,031.00	-	-	2,55,031.00	15%	38,255.00	2,16,776.00
MACHINERY & EQUIPMENTS	-	8,83,873.00	25,988.00	9,09,861.00	15%	1,34,530.00	7,75,331.00
<b>T O T A L</b>	12,11,905.50	8,83,873.00	8,75,287.00	29,71,065.50		3,22,718.00	26,48,347.50

*Principle*



**Principal**  
Arun Muchhala International College of H.M.  
THANE

SCHEDULE - IX

(Part-B of Section 17(1))

Name of the Public Trust: **SAT SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT**

Income and Expenditure Account for the year ending: **31ST MARCH, 2020**

EXPENDITURE		INCOME			
	RS	RS	RS	RS	
To Expenditure in respect of properties					
Rates, Taxes, Cesses	-				
Repairs and maintenance	-				
Salaries	-				
Insurance	-				
Depreciation (by way of provision of adjustments)	-				
Other Expenses	-				
To Establishment Expenses					
To Remuneration to Trustees					
To Remuneration (in the case of staff)					
to the head of the staff, including					
his household expenditure, if any					
To Legal Expenses					
To Audit Fees					
To Contribution and Fees					
To Amount written off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Intangible Assets					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		3,90,175.00			
To Amount Transferred to Reserve or					
Specific Funds (Building Fund)					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational (As per Schedule "A")	1,87,42,532.54				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		1,87,42,532.54			
To Surplus carried over to Balance Sheet		2,08,45,065.46			
<b>TOTAL RS</b>		<b>3,99,77,713.00</b>	<b>TOTAL RS</b>	<b>3,99,77,713.00</b>	

AS PER OUR REPORT OF EVEN DATE  
for PRAVIN D. JAIN & CO  
CHARTERED ACCOUNTANTS

*P. Jain*  
PRAVIN D. JAIN  
(DIRECTOR)  
MNO 185989  
Place: Mumbai  
Date: 13/01/2021



*Pragya*

For SAT SHIVA EDUCATIONAL TRUST

*[Signature]*  
TRUSTEE TRUSTEE



Principal  
Arun Muchhala International College of H.M.,  
THANE

SAI SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2020

SCHEDULE "A"

AMOUNT Rs.

EXPENDITURE ON THE OBJECT OF THE TRUST

ADVERTISING EXP	2,52,812.99
AFFILIATION FEES	14,500.00
BANK CHARGES	59,443.55
BOOKS FOR LIBRARY	87,603.00
COMPUTER & INTERNET EXPENSE	4,000.00
COMPUTER EXPENSES	46,691.00
CONVEYANCE & FUEL EXP	59,853.00
ELECTRICALS EXP.	45,925.00
ELECTRICITY CHARGES	5,78,120.00
EVENTS & FESTIVAL	1,90,917.00
EXAMINATION EXPS	5,589.00
FIRST AID EXPENSES	605.00
GENERAL EXP	38,068.00
HOUSE KEEPING CHARGES	5,94,115.20
INTERNET CHARGES	1,400.00
INTERNET EXPENSES	169.00
KITCHEN EXPENSES	24,73,908.00
LABOUR CHARGES	31,400.00
LEGAL EXPENSES	50,160.00
POSTAGE & COURIER CHRGES	6,076.00
PRINTING & STATIONERY	1,27,499.00
REPAIRS & MAINTENANCE	3,00,760.00
SALARY	1,21,70,581.00
SECURITY CHARGES	4,00,458.80
SPORTS EXPENSES	2,714.00
STAFF WELFARE EXPENSES	31,000.00
STUDENT WELFARE EXPENSES	43,722.00
TELEPHONE EXPENSES	1,63,822.00
UNIFORM & ACCESSORIES EXPENSES	7,69,520.00
VISITING FACULTY	1,91,100.00

1,87,42,532.54

*(Signature)*

**Principal**  
 Arun Muchhala International College of H.M.  
 THANE



SAT SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2020

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION RATE	FOR THE YEAR	CLOSING WDV AS ON 31.03.2020
		>182DAYS	<182DAYS				
BAKING MACHINE	711.00	-	-	711.00	15%	107.00	604.00
COMPUTER SYSTEMS	62,180.00	80,000.00	-	1,42,180.00	40%	56,872.00	85,308.00
FURNITURE & FIXTURE	15,93,349.50	1,00,000.00	-	16,93,349.50	10%	1,69,335.00	15,24,014.50
KITCHEN EQUIPMENTS	2,16,776.00	76,700.00	47,200.00	3,40,676.00	15%	47,561.00	2,93,115.00
MACHINERY & EQUIPMENTS	7,75,331.00	-	-	7,75,331.00	15%	1,16,300.00	6,59,031.00
<b>TOTAL</b>	<b>26,48,347.50</b>	<b>2,56,700.00</b>	<b>47,200.00</b>	<b>29,52,247.50</b>		<b>3,90,175.00</b>	<b>25,62,072.50</b>

*Pravin*



**Principal**  
 Arun Muchhala International College of H.M.  
 THANE



The Bombay Public Trusts Act, 1950

SCHEDULE - IX  
1956, Sec. 12(1)(1)

Name of the Public Trust: **SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT**  
Interest and Expenditure Account for the year ending: **31ST MARCH 2021**

EXPENDITURE	RS.		INCOME	
	RS.	RS.	RS.	RS.
To Expenditure in respect of properties			By Rent (actual) + (realised)	
Rates, Taxes, Cesses			By Interest (actual) + (realised)	
Repairs and maintenance	-		On Securities/FD	
Salaries	-		On Loans	
Insurance	-		On Bank Account	40,210.00
Depreciation (by way of provision of adjustments)	-		By Dividend	
Other Expenses	-		By Donation in cash or kind	
To Establishment Expenses			By Grants	
To Remuneration to Trustees			BY Income from other sources	
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			Fees Received From Students	292,14,100.00
To Legal Expenses			Examination Fees	1,81,047.00
To Audit Fees			Misc Receipts	2,74,000.00
To Contribution and Fees				2,99,79,147.00
To Amount written off			By Transfer from Reserve	
(a) Bad Debts			By Deficit carried over to Balance Sheet	
(b) Loan Scholarship				
(c) Inconvertible Rents				
(d) Other items				
To Miscellaneous Expenses		3,29,437.00		
To Depreciation				
To Amount Transferred to Reserve or Specific Funds Building Fund				
To Expenditure on Objects of the Trust				
(a) Religious	1,10,16,032.21			
(b) Educational (As per Schedule "A")				
(c) Medical Relief		1,10,26,032.21		
(d) Relief of Poverty		1,86,63,307.79		
(e) Other Charitable Objects				
To Surplus carried over to Balance Sheet				
<b>TOTAL RS.</b>		<b>3,00,19,337.00</b>	<b>TOTAL RS.</b>	<b>3,00,19,337.00</b>

AS PER OUR REPORT OF EVEN DATE  
For PRAVIN D. JAIN & CO  
CHARTERED ACCOUNTANTS

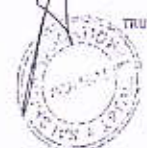
*P. Jain*  
PRAVIN D. JAIN  
(PROPRIETOR)  
M. NO. 10750P  
Place: Mumbai  
Dated: 15/01/2022



*Pravin*

For SAI SHIVA EDUCATIONAL TRUST

*[Signature]*  
TRUSTEE TRUSTEE



Principal  
Arun Muchhala International College of H.M.  
THANE

SAI SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2021

SCHEDULE "A"

AMOUNT Rs.

EXPENDITURE ON THE OBJECT OF THE TRUST

KITCHEN EXPENSES	12,00,486.00
SALARY	72,82,797.00
TELEPHONE EXPENSES	1,50,222.52
VISITING FACULTY-	12,000.00
ADVERTISING EXP -	3,04,261.69
AFFILIATION FEES	34,511.80
BANK CHARGES	277.30
COMPUTER EXPENSES	2,14,354.00
COMPUTER & INTERNET EXPENSE	15,127.00
CONVEYANCE & FUEL EXP -	26,860.00
ELECTRICITY CHARGES -	2,29,566.00
GENERAL EXP -	73,366.90
HOUSE KEEPING CHARGES	3,32,224.00
INTREST ON PROFESSION TAX	7,000.00
LABOUR CHARGES-	2,700.00
MISC. EXPENSES -	12,000.00
POSTAGE & COURJER CHRGES -	38.00
PRINTING & STATIONERY -	4,34,389.00
REPAIRS & MAINTENANCE -	1,87,295.00
SECURITY CHARGES	3,77,180.00
STUDENT WELFARE -	5,359.00
TRAVELLING EXPENSES	11,885.00
UNIFORM & ACCESSORIES EXPENSES	54,292.00
WATER CHARGES	58,440.00

1,10,26,632.21

*Payll*



**Principal**  
Arun Muchhala International College of H.M.  
THANE



SAL SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2021

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION		CLOSING WDV AS ON 31.03.2021
		>182DAYS	<182DAYS		RATE	FOR THE YEAR	
		BAKING MACHINE	604.00				
COMPUTER SYSTEMS	85,308.00			85,308.00	40%	34,123.00	51,185.00
FURNITURE & FIXTURE	15,24,014.50			15,24,014.50	10%	1,52,401.00	13,71,613.50
KITCHEN EQUIPMENTS	2,93,115.00			2,93,115.00	15%	43,967.00	2,49,148.00
MACHINERY & EQUIPMENTS	6,59,031.00			6,59,031.00	15%	98,855.00	5,60,176.00
<b>TOTAL</b>	<b>25,62,072.50</b>	<b>-</b>	<b>-</b>	<b>25,62,072.50</b>		<b>3,29,437.00</b>	<b>22,32,635.50</b>

*Pruthi*



**Principal**  
 Arun Muchhala International College of H.M.  
 THANE

The Statutory Public Trust Act, 1950

SCHEDULE - IX  
(Stat. Pub. Tr. Act)

Name of the Public Trust: SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
Income and Expenditure Account for the year ending: 31st MARCH, 2022

EXPENDITURE	RS		INCOME	RS	
To Expenditure in respect of properties			By Rent (account) + (received)		
Rents, Taxes, Crests			By Interest (account) + (received)		
Repairs and maintenance			On Securities/FD		
Salaries			On Lease		
Insurance			On Bank Account	18,370.00	18,370.00
Depreciation (by way of provision of adjustment)			By Dividend		
Other Expenses			By Donations in cash or kind		
To Establishment Expenses			By Grants		
To Remuneration to Trustees			By Income from other sources		
To Remuneration (in the case of trust)			Fees Received from Students	2,49,59,500.00	
to the head of the trust, including his household expenditure, if any			Misc Receipts	5,32,518.83	
To Legal Expenses			By Transfer from Reserve		
To Audit Fees			By Deficit carried over to Balance Sheet		
To Contribution and Fees					2,54,92,018.83
To Amount written off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Immovable Assets					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Amount Transferred to Reserve or Specific Funds Building Fund		2,81,210.00			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational (As per Schedule "A")	1,42,25,562.10				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus earned over to Balance Sheet		1,42,25,562.10			
		1,10,21,616.73			
TOTAL RS		2,11,10,388.83	TOTAL RS		2,55,10,358.83

AS PER OUR REPORT OF EVEN DATE  
For PRAVIN D. JAIN & CO  
REGISTERED ACCOUNTANTS

*P. Jain*  
PRAVIN D. JAIN  
(PROPRIETOR)  
MNO 10999  
Floor: Mumbai  
Date: 28/07/2022



*P. Jain*

For SAI SHIVA EDUCATIONAL TRUST

*[Signature]*  
TRUSTEE TRUSTEE



Principal  
Arun Muchhala International College of H.M.  
THANE

SAI SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2022

SCHEDULE "A"

AMOUNT Rs.

<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>	
ADVERTISING EXPENSES	1,03,256.73
AFFILIATION FEES	26,500.00
BANK CHARGES	31,653.80
COMPUTER & INTERNET EXPENSES	26,130.00
COMPUTER EXPENSES	13,100.00
CONVEYANCE & FUEL EXPENSES	2,62,995.66
ELECTRICITY CHARGES	1,81,092.00
EXAMINATION EXPS	2,06,010.00
GENERAL EXP	83,735.00
HOUSE KEEPING CHARGES	2,99,560.00
KITCHEN EXPENSES	20,72,650.00
PRINTING & STATIONERY	2,92,798.00
REPAIRS & MAINTENANCE	7,69,355.00
SALARY	83,94,160.00
SECURITY CHARGES	3,16,727.00
STAFF WELFARE EXPENSES	11,000.00
STUDENT WELFARE EXPENSES	58,344.00
TELEPHONE EXPENSES	1,77,818.91
UNIFORM & ACCESSORIES EXPENSES	7,10,933.00
VISITING FACULTY	54,516.00
WATER CHARGES	1,33,227.00

1,42,25,562.10





**Principal**  
Arun Muchhala International College of H.M.  
THANE

SAL SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2022

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION		CLOSING WDV AS ON 31.03.2022
		>182DAYS	<182DAYS		RATE	FOR THE YEAR	
BAKING MACHINE	513.00			513.00	15%	77.00	436.00
COMPUTER SYSTEMS	51,185.00			51,185.00	40%	20,474.00	30,711.00
FURNITURE & FIXTURE	13,71,613.50		82,000.00	14,53,613.50	10%	1,41,261.00	13,12,352.50
KITCHEN EQUIPMENTS	2,49,148.00			2,49,148.00	15%	37,372.00	2,11,776.00
MACHINERY & EQUIPMENTS	5,60,176.00			5,60,176.00	15%	84,026.00	4,76,150.00
<b>TOTAL</b>	<b>22,32,635.50</b>	<b>-</b>	<b>82,000.00</b>	<b>23,14,635.50</b>		<b>2,83,210.00</b>	<b>20,31,425.50</b>

*Pravali*



**Principal**  
 Arun Muchhala International College of H.M.  
 THANE

The Bombay Public Trusts Act, 1950

SCHEDULE - IX  
(State Rule 17(1))

Name of the Public Trust: **SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT**  
Income and Expenditure Account for the year ending **31ST MARCH, 2023**

EXPENDITURE	RS		INCOME	RS	
	RS	RS		RS	RS
To Expenditure in respect of properties			By Rent (accrued) + (realised)		
Rents, Taxes, Charges			By Interest (accrued) + (realised)		
Repairs and maintenance	-		On Securities/FD		
Salaries	-		On Loans		
Insurance	-		On Bank Accounts	15,330.00	15,330.00
Depreciation (by way of provision of adjustments)	-		By Dividend		
Other Expenses	-		By Donations in cash or kind		
To Establishment Expenses			By Grants		
To Remuneration to Trustees			By Income from other sources		
To Remuneration (in the case of trust) to the head of the trust, including his household expenditure, if any			Fees Received From Students	4,57,60,000.00	
To Legal Expenses			Misc Receipts	91,586.00	
To Audit Fees			By Transfer from Reserve		
To Contributions and Fees			By Deficit carried over to Balance Sheet		
To Amount written off					
(a) Bad Debt					
(b) Loan Scholarship					
(c) Irrecoverable Rent					
(d) Other Item					
To Miscellaneous Expenses					
To Depreciation		2,36,760.00			
To Amount Transferred to Reserve or Specific Funds/Banking Fund					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational (As per Schedule 'A')	1,54,31,040.62				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		1,54,31,040.62			
To Surplus carried over to Balance Sheet		3,01,55,115.38			
<b>TOTAL RS</b>		<b>4,28,66,916.00</b>	<b>TOTAL RS</b>		<b>4,28,66,916.00</b>

AS PER OUR REPORT OF EVEN DATE  
For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

*P Jain*  
PRAVIN D. JAIN  
(PROPRIETOR)  
MNO. 103995  
Place - Mumbai  
Date: 28/09/2023



*P. Jadhav*

For SAI SHIVA EDUCATIONAL TRUST

*Sai Shiva*  
TRUSTEE TRUSTEE



**Principal**  
**Arun Muchhala International College of H.M.**  
**THANE**

SAL SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>SCHEDULE "A"</u>	<u>AMOUNT Rs.</u>
<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>	
ADVERTISING EXPENSES	1,82,972.00
AFFILIATION FEES	26,789.10
BANK CHARGES	2,828.52
COMPUTER EXPENSES	24,823.00
CONVEYANCE & FUEL EXP.	4,27,913.19
DIWALI GIFT EXP	16,000.00
ELECTRICALS EXPENSES	18,964.00
ELECTRICITY CHARGES	4,26,924.33
EXAMINATION EXPS	2,44,117.00
GENERAL EXPENSES	69,361.00
HOUSE KEEPING CHARGES	4,88,841.00
INTREST ON PROFESSION TAX	205.90
KITCHEN EXPENSES	27,26,629.56
MISC. EXPENSES	31,099.00
POSTAGE & COURIER CHARGES	462.00
PRINTING & STATIONERY	3,92,165.00
REPAIRS & MAINTENANCE	8,34,258.00
SALARY	81,53,070.00
SECURITY CHARGES	3,05,840.40
SPORTS EXPENSES	3,429.00
STUDENT WELFARE EXPENSES	12,550.00
TELEPHONE EXPENSES	1,51,097.62
TRANSPORATATION CHARGES	75,000.00
UNIFORM & ACCESSORIES EXPENSES	6,94,649.00
VISITING FACULTY	38,500.00
WATER CHARGES	82,552.00
	1,54,31,040.62

*Pragati*



**Principal**  
Arun Muchhala International College of H.M.  
THANE

SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2023

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION		CLOSING WDV AS ON 31.03.2023
		>182DAYS	<182DAYS		RATE	FOR THE YEAR	
BAKING MACHINE	436.00			436.00	15%	65.00	371.00
COMPUTER SYSTEMS	30,711.00		1,13,389.00	1,44,100.00	40%	34,962.00	1,09,138.00
FURNITURE & FIXTURE	13,12,352.50			13,12,352.50	10%	1,31,235.00	11,81,117.50
KITCHEN EQUIPMENTS	2,11,776.00			2,11,776.00	15%	31,766.00	1,80,010.00
MACHINERY & EQUIPMENTS	4,76,150.00	45,734.00	5,987.00	5,27,871.00	15%	78,732.00	4,49,139.00
<b>TOTAL</b>	20,31,425.50	45,734.00	1,19,376.00	21,96,535.50		2,76,760.00	19,19,775.50

*(Handwritten Signature)*



**Principal**  
Arun Muchhala International College of H.M.  
THANE

The Bombay Public Trusts Act, 1950

SCHEDULE - IX  
(Part - IV) 17.1.11

Name of the Public Trust: **SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT**  
Income and Expenditure Account for the year ending: **31ST MARCH, 2019**

EXPENDITURE	RS		INCOME	RS	
To Expenditure in respect of properties			By Rent (actual) +		
Rates, Taxes, Cesses			(realised)		
Repairs and maintenance			By Interest (actual) +		
Salaries			(realised)		
Insurance			On Securities/FD		
Depreciation (by way of provision of adjustments)			On Loans		
Other Expenses			On Bank Account	72,271.00	72,271.00
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in cash or kind		
To Remuneration (in the case of death)			By Grants		
to the head of the family, including			BY Income from other sources		
his household expenditures, if any			Fees Received From Students	1,29,20,000.00	
To Legal Expenses			Examination Fees	5,64,943.00	
To Audit Fees			Misc Receipts	9,848.00	
To Contribution and Fund			Sale of Forms	1,33,200.00	1,36,27,991.00
To Amount written off			By Transfer from Reserve		
(a) Bad Debt			By Deficit carried over to Balance Sheet		
(b) Loan Scholarship					
(c) Irrecoverable Receipts					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Amount Transferred to Reserve or		1,32,718.00			
Specific Funds Building Fund					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational (As per Schedule "A")	1,73,52,229.21				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		1,73,52,229.21			
To Surplus carried over to Balance Sheet		1,59,83,314.73			
TOTAL RS		3,37,00,202.00	TOTAL RS		3,37,00,202.00

AS PER OUR REPORT OF EVEN DATE  
For PRAVIN D. JAIN & CO.  
CHARTERED ACCOUNTANTS

*P. Jain*  
PRAVIN D. JAIN  
(PROPRIETOR)  
M. NO. 128899  
Place : Mumbai  
Date : 29/03/2019



*Pragati*

For SAI SHIVA EDUCATIONAL TRUST

*[Signature]*  
TRUSTEE



**Principal**  
Arun Muchhala International College of H.M.  
THANE



MA

SAI SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2019

<u>SCHEDULE "A"</u>	<u>AMOUNT Rs.</u>
<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>	
ADVERTISING EXPENSES.	55,751.97
AFFILIATION FEES	1,97,905.00
BANK CHARGES .	2,398.08
BOOKS FOR LIBRARY	66,692.00
COMPUTER EXPENSES	9,070.00
CONVEYANCE & FUEL EXPENSES	42,943.00
ELECTRICALS EXPENSES	11,158.00
ELECTRICITY CHARGES	4,68,380.00
EVENTS & FESTIVALS	1,06,734.00
EXAMINATION EXPS	1,960.00
FIRST AID EXPENSES	102.00
GENERAL EXPENSES	47,513.67
HOUSE KEEPING CHARGES	4,33,866.00
INTERNET CHARGES	1,433.00
KITCHEN EXPENSES	27,08,810.48
LABOUR CHARGES	950.00
LEGAL EXPENSES	500.00
MISC. EXPENSES	17,074.00
OFFICE EXPENSES	1,610.00
POSTAGE & COURIER CHARGES	5,407.00
PRINTING & STATIONERY	2,05,882.00
PROCESSING FEES	4,500.00
REPAIRS & MAINTENANCE	1,66,796.00
SALARY	1,08,42,454.00
SECURITY CHARGES	5,72,886.55
STAFF WELFARE EXPENSES	30,000.00
STUDENT WELFARE EXPENSES	3,08,598.00
TELEPHONE EXPENSES	1,21,206.00
TRAVELLING EXPENSES	22,175.00
UNIFORM & ACCESSORIES EXPENSES	8,08,648.52
VISITING FACULTY	1,28,825.00
	1,73,92,229.27

*Pravin D. Jain*



**Principal**  
Arun Muchhala International College of H.M.  
THANE



SAL SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2019

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	RATE	DEPRECIATION FOR THE YEAR	CLOSING WDV AS ON 31.03.2019
		>182DAYS	<182DAYS				
BAKING MACHINE	836.00	-	-	836.00	15%	125.00	711.00
COMPUTER SYSTEMS	434.00	-	77,399.00	77,833.00	40%	15,653.00	62,180.00
FURNITURE & FIXTURE	9,55,604.50	-	7,71,900.00	17,27,504.50	10%	1,34,155.00	15,93,349.50
KITCHEN EQUIPMENTS	2,55,031.00	-	-	2,55,031.00	15%	38,255.00	2,16,776.00
MACHINERY & EQUIPMENTS	-	8,83,873.00	25,988.00	9,09,861.00	15%	1,34,530.00	7,75,331.00
<b>T O T A L</b>	12,11,905.50	8,83,873.00	8,75,287.00	29,71,065.50		3,22,718.00	26,48,347.50

*Pragati*



**Principal**  
 Arun Muchhala International College of H.M.  
 THANE

The Bombay Public Trusts Act, 1950

SCHEDULE - IX  
(Rule 16(1)(1))

Name of the Public Trust: **SRI SHIVA EDUCATIONAL TRUST - ARUN MUDCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT**  
Income and Expenditure Account for the year ending **31ST MARCH, 2020**

EXPENDITURE	RS		INCOME	RS	
To Expenditure in respect of properties			By Rent (received) + (realised)		
Rates, Taxes, Cesses			By Interest (received) + (realised)		
Repairs and maintenance			On Securities / FD		
Salaries			On Loans		
Insurance			On Bank Account	42,629.00	42,629.00
Depreciation (by way of provision of adjustments)			By Dividend		
Other Expenses			By Donations in cash or kind		
To Establishment Expenses			By Grants		
To Remuneration to Trustees			BY Income from other sources		
To Remuneration (in the case of trusts) to the head of the trust, including his household expenditure, if any			Fees Received From Students	3,85,60,000.00	
To Legal Expenses			Examination Fees	6,25,224.00	
To Audit Fees			Misc Receipts	6,25,920.00	3,99,35,144.00
To Contribution and Fees			By Transfer from Reserve		
To Amount written off			By Deficit carried over to Balance Sheet		
(a) Bad Debts					
(b) Loss of Scholarship					
(c) Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation		3,90,175.00			
To Amount Transferred to Reserve or Specific Funds Building Fund					
To Expenditure on Objects of the Trust					
(a) Religion					
(b) Education (As per Schedule "A")	1,87,42,332.54				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects		1,87,42,332.54			
To Surplus carried over to Balance Sheet		2,08,45,963.46			
<b>TOTAL RS</b>		<b>1,90,77,773.00</b>	<b>TOTAL RS</b>		<b>3,99,35,144.00</b>

AS PER OUR REPORT OF EVEN DATE  
For PRAVIN D. JAIN & CO  
CHARTERED ACCOUNTANTS

*P. Jain*  
PRAVIN D. JAIN  
(FIRM SIGNATORY)  
MNO 151999  
Floor - 1st  
Date: 13/01/2021



*P. Jain*

For SRI SHIVA EDUCATIONAL TRUST

TRUSTEE TRUSTEE



THANE  
Arun Mudchhala International College of H.M.



SAI SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>SCHEDULE "A"</u>	<u>AMOUNT Rs.</u>
<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>	
ADVERTISING EXP	2,52,812.99
AFFILIATION FEES	14,500.00
BANK CHARGES	59,443.55
BOOKS FOR LIBRARY	87,603.00
COMPUTER & INTERNET EXPENSE	4,000.00
COMPUTER EXPENSES	46,691.00
CONVEYANCE & FUEL EXP	59,853.00
ELECTRICALS EXP.	45,925.00
ELECTRICITY CHARGES	5,78,120.00
EVENTS & FESTIVAL	1,90,917.00
EXAMINATION EXPS	5,589.00
FIRST AID EXPENSES	605.00
GENERAL EXP	38,068.00
HOUSE KEEPING CHARGES	5,94,115.20
INTERNET CHARGES	1,400.00
INTERNET EXPENSES	169.00
KITCHEN EXPENSES	24,73,908.00
LABOUR CHARGES	31,400.00
LEGAL EXPENSES	50,160.00
POSTAGE & COURIER CHRGES	6,076.00
PRINTING & STATIONERY	1,27,499.00
REPAIRS & MAINTENANCE	3,00,760.00
SALARY	1,21,70,581.00
SECURITY CHARGES	4,00,458.80
SPORTS EXPENSES	2,714.00
STAFF WELFARE EXPENSES	31,000.00
STUDENT WELFARE EXPENSES	43,722.00
TELEPHONE EXPENSES	1,63,822.00
UNIFORM & ACCESSORIES EXPENSES	7,69,520.00
VISITING FACULTY	1,91,100.00

1,87,42,532.54

*Pravin*

Principal  
Arun Muchhala International College of H.M.  
THANE



SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2020

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION RATE	FOR THE YEAR	CLOSING WDV AS ON 31.03.2020
		>182DAYS	<182DAYS				
BAKING MACHINE	711.00	-	-	711.00	15%	107.00	604.00
COMPUTER SYSTEMS	62,180.00	80,000.00	-	1,42,180.00	40%	56,872.00	85,308.00
FURNITURE & FIXTURE	15,93,349.50	1,00,000.00	-	16,93,349.50	10%	1,69,335.00	15,24,014.50
KITCHEN EQUIPMENTS	2,16,776.00	76,700.00	47,200.00	3,40,676.00	15%	47,561.00	2,93,115.00
MACHINERY & EQUIPMENTS	7,75,331.00	-	-	7,75,331.00	15%	1,16,300.00	6,59,031.00
<b>T O T A L</b>	<b>26,48,347.50</b>	<b>2,56,700.00</b>	<b>47,200.00</b>	<b>29,52,247.50</b>		<b>3,90,175.00</b>	<b>25,62,072.50</b>

*(Handwritten Signature)*



Principal  
 Arun Muchhala International College of H.M.  
 THANE



The Bombay Public Trusts Act, 1950.

SCHEDULE - IX  
(1956, Rule 17 (1))

Name of the Public Trust: **SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT**  
Income and Expenditure Account for the year ending **31ST MARCH, 2021**

EXPENDITURE	RS.		INCOME	
	RS.	RS.	RS.	RS.
To Expenditure in respect of properties			By Rent (approved) *	
Rates, Taxes, Cesses			(realised)	
Repairs and maintenance			By Interest (approved) *	
Salaries			(realised)	
Insurance			On Securities / FD	
Depreciation (by way of provision of adjustments)			On Loans	40,210.00
Other Expenses			On Bank Account	40,210.00
To Establishment Expenses			By Dividend	
To Remuneration to Trustees			By Donations in cash or kind	
To Remuneration (in the case of trustee)			By Grants	
to the head of the trust, including			By Income from other sources	
his household expenditure, if any -			Fees Received From Students	2,95,34,100.00
To Legal Expenses			Examination Fees	1,81,047.00
To Audit Fees			Misc Receipts	2,74,000.00
To Contribution and Fees				2,99,79,147.00
To Amount written off			By Transfer from Reserve	
(a) Bad Debt			By Deficit carried over to Balance Sheet	
(b) Loss Scholarship				
(c) Irrecoverable Rents				
(d) Other items				
To Miscellaneous Expenses		3,28,417.00		
To Depreciation				
To Amount Transferred to Reserve or				
Specific Funds Building Fund				
To Expenditure on Objects of the Trust				
(a) Religious	1,10,26,632.21			
(b) Educational (As per Schedule "A")				
(c) Medical Relief		1,10,26,632.21		
(d) Relief of Poverty		1,86,43,307.19		
(e) Other Charitable Objects				
To Surplus carried over to Balance Sheet				
		3,00,19,377.00	TOTAL RS.	3,00,19,377.00

AS PER OUR REPORT OF EVEN DATE  
For PRAVIN D. JAIN & CO  
CHARTERED ACCOUNTANTS

P. Jain  
PRAVIN D. JAIN  
(FICWA No. 105999)  
M. No. 105999  
Place: Mumbai  
Date: 15/02/2022



*Pravin*

For SAI SHIVA EDUCATIONAL TRUST

*[Signature]*  
TRUSTEE

*[Signature]*  
TRUSTEE



Principal  
Arun Muchhala International College of H.M.  
THANE



SAI SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2021

<u>SCHEDULE "A"</u>	<u>AMOUNT Rs.</u>
<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>	12,00,486.00
KITCHEN EXPENSES	72,82,797.00
SALARY	1,50,222.52
TELEPHONE EXPENSES	12,000.00
VISITING FACULTY-	3,04,261.69
ADVERTISING EXP -	34,511.80
AFFILIATION FEES	277.30
BANK CHARGES	2,14,354.00
COMPUTER EXPENSES	15,127.00
COMPUTER & INTERNET EXPENSE	26,860.00
CONVEYANCE & FUEL EXP -	2,29,566.00
ELECTRICITY CHARGES -	73,366.90
GENERAL EXP -	3,32,224.00
HOUSE KEEPING CHARGES	7,000.00
INTREST ON PROFESSION TAX	2,700.00
LABOUR CHARGES-	12,000.00
MISC. EXPENSES -	38.00
POSTAGE & COURIER CHRGES -	4,34,389.00
PRINTING & STATIONERY -	1,87,295.00
REPAIRS & MAINTENANCE -	3,77,180.00
SECURITY CHARGES	5,359.00
STUDENT WELFARE -	11,885.00
TRAVELLING EXPENSES	54,292.00
UNIFORM & ACCESSORIES EXPENSES	58,440.00
WATER CHARGES	

1,10,26,632.21

*Pravin*

Principal  
 Arun Muchhala International College of H.M.  
 THANE



SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2021

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION		CLOSING WDV AS ON 31.03.2021
		>182DAYS	<182DAYS		RATE	FOR THE YEAR	
BAKING MACHINE	604.00			604.00	15%	91.00	513.00
COMPUTER SYSTEMS	85,308.00			85,308.00	40%	34,123.00	51,185.00
FURNITURE & FIXTURE	15,24,014.50			15,24,014.50	10%	1,52,401.00	13,71,613.50
KITCHEN EQUIPMENTS	2,93,115.00			2,93,115.00	15%	43,967.00	2,49,148.00
MACHINERY & EQUIPMENTS	6,59,031.00			6,59,031.00	15%	98,855.00	5,60,176.00
<b>TOTAL</b>	<b>25,62,072.50</b>	<b>-</b>	<b>-</b>	<b>25,62,072.50</b>		<b>3,29,437.00</b>	<b>22,32,635.50</b>

*Prasad*



Principal  
 Arun Muchhala International College of H.M.  
 THANE





The Bombay Public Trusts Act, 1950

SCHEDULE - IX  
(Under Rule 17 (1))

Name of the Public Trust: **SAI SHIVA EDUCATIONAL TRUST - ARUN MUGHRELA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT**  
Income and Expenditure Account for the year ending **31ST MARCH, 2022**

EXPENDITURE	RS		INCOME	RS	
To Expenditure in respect of properties			By Rent (revised) + (revised)		
Rents, Taxes, Cesses			By Interest (revised) + (revised)		
Repairs and maintenance			On Securities/FD		
Salaries			On Loans		
Insurance			On Bank Account	18,375.00	18,375.00
Depreciation (by way of provision of adjustment)			By Dividend		
Other Expenses			By Donation in cash or kind		
To Establishment Expenses			By Grants		
To Remuneration to Trustees			By Income from other sources		
To Remuneration (in the case of trust) to the head of the trust, including his household expenditure, if any			Fees Received From Students	2,40,59,300.00	
To Legal Expenses			Misc Receipts	5,32,518.83	
To Audit Fees			By Transfer from Reserve		2,54,92,018.83
To Contribution and Fees			By Deficit carried over to Balance Sheet		
To Amount written off					
(a) Bad Debt					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		2,81,210.00			
To Amount Transferred to Reserve					
Specific Funds Building Fund					
To Expenditure on Objects of the Trust					
(a) Religion					
(b) Educational (As per Schedule 'A')	1,42,25,562.10				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		1,14,01,616.73			
<b>TOTAL RS</b>		<b>2,35,10,388.83</b>	<b>TOTAL RS</b>		<b>2,35,10,388.83</b>

AS PER DUK REPORT OF EVEN DATE  
for PRAVIN D. JAIN & CO  
CERTIFIED ACCOUNTANTS

*P Jain*  
PRAVIN D. JAIN  
(PROPRIETOR)  
MNO 103999  
Place - Mumbai  
Date 28/04/2022



*P Singh*

For SAI SHIVA EDUCATIONAL TRUST

*[Signature]*  
TRUSTEE TRUSTEE



Principal  
Arun Mughrela International College of H.M.  
THANE

Arun Mughrela International College of H.M.  
THANE



SAI SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2022

SCHEDULE "A"

AMOUNT Rs.

EXPENDITURE ON THE OBJECT OF THE TRUST

ADVERTISING EXPENSES	1,03,256.73
AFFILIATION FEES	26,500.00
BANK CHARGES	31,653.80
COMPUTER & INTERNET EXPENSES	26,130.00
COMPUTER EXPENSES	13,100.00
CONVEYANCE & FUEL EXPENSES	2,62,995.66
ELECTRICITY CHARGES	1,81,092.00
EXAMINATION EXPS	2,06,010.00
GENERAL EXP	83,735.00
HOUSE KEEPING CHARGES	2,99,560.00
KITCHEN EXPENSES	20,72,650.00
PRINTING & STATIONERY	2,92,798.00
REPAIRS & MAINTENANCE	7,69,355.00
SALARY	83,94,160.00
SECURITY CHARGES	3,16,727.00
STAFF WELFARE EXPENSES	11,000.00
STUDENT WELFARE EXPENSES	58,344.00
TELEPHONE EXPENSES	1,77,818.91
UNIFORM & ACCESSORIES EXPENSES	7,10,933.00
VISITING FACULTY	54,516.00
WATER CHARGES	1,33,227.00

1,42,25,562.10



Principal

Arun Muchhala International College of H.M.  
THANE



SAL SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2022

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION		CLOSING WDV AS ON 31.03.2022
		>182DAYS	<182DAYS		RATE	FOR THE YEAR	
BAKING MACHINE	513.00			513.00	15%	77.00	436.00
COMPUTER SYSTEMS	51,185.00			51,185.00	40%	20,474.00	30,711.00
FURNITURE & FIXTURE	13,71,613.50	-	82,000.00	14,53,613.50	10%	1,41,261.00	13,12,352.50
KITCHEN EQUIPMENTS	2,49,148.00			2,49,148.00	15%	37,372.00	2,11,776.00
MACHINERY & EQUIPMENTS	5,60,176.00			5,60,176.00	15%	84,026.00	4,76,150.00
<b>T O T A L</b>	22,32,635.50	-	82,000.00	23,14,635.50		2,83,210.00	20,31,425.50



*[Handwritten Signature]*



**Principal**  
**Arun Muchhala International College of H.M.**  
**THANE**

The Income Tax Act, 1961

SCHEDULE - IX  
 (Part - B)

Name of the Public Trust: **SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT**  
 Income and Expenditure Account for the year ending: **31ST MARCH 2021**

EXPENDITURE	RS		INCOME	RS	
To Expenditure in respect of premises Rent, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses			By Rent (received) + (received) By Interest (received) + (received) On Securities/FD On Loans On Bank Accounts By Dividend By Donations in cash or kind By Grants By Income from other sources Fees Received from Students Misc Receipts		
To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of trust) to the head of the trust, including his household expenditure, if any To Legal Expenses To Audit Fees To Certification and Fees To Amount written off (a) Bad Debt (b) Loan Forgiveness (c) Irrecoverable Rent (d) Other Items To Miscellaneous Expenses To Depreciation To Amount Transferred to Reserve or Specific Funds Building Fund To Expenditure on Objects of the Trust (a) Religious (b) Educational (As per Schedule "A") (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects To Surplus carried over to Balance Sheet		2,78,700.00		15,330.00 15,330.00 4,57,50,000.00 91,586.00 4,58,51,586.00	
TOTAL RS	1,34,31,940.62	3,01,59,115.38	TOTAL RS	4,58,51,586.00	4,58,51,586.00

AS PER OUR REPORT OF EVEN DATE  
 FOR PRAVIN D. JAIN & CO.  
 CHARTERED ACCOUNTANTS

*Pravin D. Jain*  
 PRAVIN D. JAIN  
 (PROPRIETOR)  
 M.NO. 100997  
 Place: Mumbai  
 Dated: 28/09/2021



*Pravin D. Jain*

FOR SAI SHIVA EDUCATIONAL TRUST

*Arjun Muchhala*  
 TRUSTEE TRUSTEE



Principal  
 Arun Muchhala International College of H.M.  
 THANE



SAI SHIVA EDUCATIONAL TRUST  
ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>SCHEDULE "A"</u>	<u>AMOUNT Rs.</u>
<u>EXPENDITURE ON THE OBJECT OF THE TRUST</u>	
ADVERTISING EXPENSES	1,82,972.00
AFFILIATION FEES	26,789.10
BANK CHARGES	2,828.52
COMPUTER EXPENSES	24,823.00
CONVEYANCE & FUEL EXP.	4,27,913.19
DIWALI GIFT EXP	16,000.00
ELECTRICALS EXPENSES	18,964.00
ELECTRICITY CHARGES	4,26,924.33
EXAMINATION EXPS	2,44,117.00
GENERAL EXPENSES	69,361.00
HOUSE KEEPING CHARGES	4,88,841.00
INTREST ON PROFESSION TAX	205.90
KITCHEN EXPENSES	27,26,629.56
MISC. EXPENSES	31,099.00
POSTAGE & COURIER CHARGES	462.00
PRINTING & STATIONERY	3,92,165.00
REPAIRS & MAINTENANCE	8,34,258.00
SALARY	81,53,070.00
SECURITY CHARGES	3,05,840.40
SPORTS EXPENSES	3,429.00
STUDENT WELFARE EXPENSES	12,550.00
TELEPHONE EXPENSES	1,51,097.62
TRANSPORATATION CHARGES	75,000.00
UNIFORM & ACCESSORIES EXPENSES	6,94,649.00
VISITING FACULTY	38,500.00
WATER CHARGES	82,552.00
	1,54,31,040.62



**Principal**  
**Arun Muchhala International College of H.M.**  
**THANE**



SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT  
FOR THE YEAR ENDED ON 31ST MARCH 2023

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION		CLOSING WDV AS ON 31.03.2023
		>182DAYS	<182DAYS		RATE	FOR THE YEAR	
BAKING MACHINE	436.00			436.00	15%	65.00	371.00
COMPUTER SYSTEMS	30,711.00		1,13,389.00	1,44,100.00	40%	34,962.00	1,09,138.00
FURNITURE & FIXTURE	13,12,352.50			13,12,352.50	10%	1,31,235.00	11,81,117.50
KITCHEN EQUIPMENTS	2,11,776.00			2,11,776.00	15%	31,766.00	1,80,010.00
MACHINERY & EQUIPMENTS	4,76,150.00	45,734.00	5,987.00	5,27,871.00	15%	78,732.00	4,49,139.00
<b>T O T A L</b>	<b>20,31,425.50</b>	<b>45,734.00</b>	<b>1,19,376.00</b>	<b>21,96,535.50</b>		<b>2,76,760.00</b>	<b>19,19,775.50</b>

*(Handwritten Signature)*

**Principal**

**Arun Muchhala International College of H.M.  
THANE**

