

The Bombay Public Trusts Act, 1950

SCHEDULE - IX

(Vide 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, 2019**

EXPENDITURE	RS.		INCOME	RS.	
To Expenditure in respect of properties			By Rent (accrued) + (realised)		
Rates, Taxes, Cesses			By Interest (accrued) + (realised)		
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 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 math) to the head of the math, 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	1,33,200.00	3,36,27,991.00
To Amount written off			By Transfer from Reserve		
(a) Bad Debts			By Deficit carried over to Balance Sheet		
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		3,22,718.00			
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")	1,73,92,229.27				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		1,73,92,229.27			
		1,59,85,314.73			
TOTAL RS.....		3,37,00,262.00	TOTAL RS.....		3,37,00,262.00

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

P. Jain
 PRAVIN D. JAIN
 (PROPRIETOR)
 M NO. 106999
 Place : Mumbai
 Dated : 29/09/2019



Pragya

Principal
 Arun Muchhala International College of H.M.
 THANE

For SAI SHIVA EDUCATIONAL TRUST

[Signature]
 TRUSTEE



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

SCHEDULE "A"

AMOUNT Rs.

EXPENDITURE ON THE OBJECT OF THE TRUST

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



SAI 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		CLOSING WDV AS ON 31.03.2019
		>182DAYS	<182DAYS		RATE	FOR THE YEAR	
		BAKING MACHINE	836.00		-	-	
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
TOTAL	12,11,905.50	8,83,873.00	8,75,287.00	29,71,065.50		3,22,718.00	26,48,347.50

(Handwritten Signature)

Principal
Arun Muchhala International College of H.M.
THANE



The Bombay Public Trusts Act, 1950

SCHEDULE - IX
(Rule 17(1))

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

EXPENDITURE	RS		INCOME	RS	
	RS	RS		RS	RS
To Expenditure in respect of properties			By Rent (accrued) + (realised)		
Rates, Taxes, Cesses			By Interest (accrued) + (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 math) to the head of the math, including his household expenditure, if any ..			Fees Received From Students	3,86,60,000.00	
To Legal Expenses			Examination Fees	6,39,224.00	
To Audit Fees			Misc Receipts	6,35,920.00	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) Loan 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) Religious					
(b) Educational (As per Schedule "A")	1,87,42,532.54				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		1,87,42,532.54			
		2,08,41,065.46			
TOTAL RS.....		3,99,77,773.00	TOTAL RS.....		3,99,77,773.00

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

P. Jain
PRAVIN D. JAIN
(PROMOTER)
MNO. 105999
Place : Mumbai
Dated : 13/01/2021



For SAI SHIVA EDUCATIONAL TRUST

[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
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



Pragati

Principal

Arun Muchhala International College of H.M.
THANE

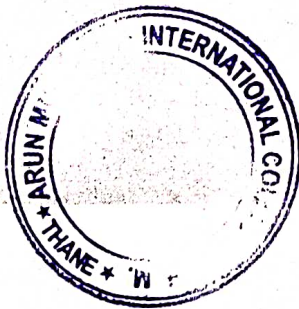


SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT
FOR THE YEAR ENDED ON 31ST MARCH 2020

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS	OPENING W. D. V.	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION		CLOSING WDV AS ON 31.03.2020
		>182DAYS	<182DAYS		RATE	FOR THE YEAR	
		BAKING MACHINE	711.00		-	-	
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
T O T A L	26,48,347.50	2,56,700.00	47,200.00	29,52,247.50		3,90,175.00	25,62,072.50

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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 & COURIER 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



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
TOTAL	25,62,072.50	-	-	25,62,072.50		3,29,437.00	22,32,635.50

(Signature)

Principal
Arun Muchhala International College of H.M.
THANE



The Bombay Public Trusts Act, 1950

SCHEDULE - IX
(Part - II) (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, 2022

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	18,370.00	18,370.00
Insurance	-		On Bank Account		
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	2,49,59,500.00	
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any			Fees Received From Students		
To Legal Expenses			Misc Receipts	5,32,518.83	
To Audit Fees			By Transfer from Reserve		
To Contribution and Fees			By Deficit carried over to Balance Sheet		
To Amount written off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Inrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		2,83,210.00			
To Amount Transferred to Reserve or Specific Funds Building Fund					
To Expenditure on Objects of the Trust					
(a) Religious	1,42,25,562.10				
(b) Educational (As per Schedule "A")					
(c) Medical Relief					
(d) Relief of Poverty		1,42,25,562.10			
(e) Other Charitable Objects		1,10,91,616.73			
To Surplus carried over to Balance Sheet					
TOTAL RS		2,55,10,388.83	TOTAL RS		2,55,10,388.83

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

P Jain
PRAVIN D. JAIN
(PROPRIETOR)
M NO 105999
Place : Mumbai
Dated 28/09/2022



Pravin

For SAI SHIVA EDUCATIONAL TRUST

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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, 2022

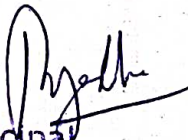
SCHEDULE "A"

EXPENDITURE ON THE OBJECT OF THE TRUST

AMOUNT Rs.

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



SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT
SCHEDULE ' D ' FIXED ASSETS FOR THE YEAR ENDED ON 31ST MARCH 2022

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
T O T A L	22,32,635.50	-	82,000.00	23,14,635.50		2,83,210.00	20,31,425.50

(Signature)

Principal
 Arun Muchhala International College of H.M.
 THANE



The Bombay Public Trusts Act, 1950

SCHEDULE - IX

(Victu. 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.	
To Expenditure in respect of properties			By Rent (accrued) + (realised)		
Rates, Taxes, Cesses			By Interest (accrued) + (realised)		
Repairs and maintenance	-		On Securities / FD		
Salaries	-		On Loans	15,330.00	15,330.00
Insurance	-		On Bank Account		
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	4,57,60,000.00	
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any..			Fees Received From Students		
To Legal Expenses			Misc Receipts	91,586.00	4,58,51,586.00
To Audit Fees			By Transfer from Reserve		
To Contribution and Fees			By Deficit carried over to Balance Sheet		
To Amount written off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation		2,76,760.00			
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")	1,54,31,040.62				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		1,54,31,040.62			
		3,01,59,115.38			
TOTAL RS.....		4,58,66,916.00	TOTAL RS.....		4,58,66,916.00

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

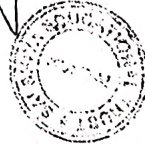
P Jain
 PRAVIN D. JAIN
 (PROPRIETOR)
 M. NO. 105999
 Place : Mumbai
 Dated : 28/09/2023



Pravin D. Jain

For SAI SHIVA EDUCATIONAL TRUST

[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, 2023

SCHEDULE "A"

AMOUNT Rs.

EXPENDITURE ON THE OBJECT OF THE TRUST

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				
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
TOTAL	20,31,425.50	45,734.00	1,19,376.00	21,96,535.50		2,76,760.00	19,19,775.50

Pravin D. Jain

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

