The Bombay Public Trusts Act, 1950

Name of the Public Trust SALSHIVA EDUCATIONAL TRUST - ARUN MUCHBALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT

PROPRIED TRUST - ARUN MUCHBALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT

SCHEDULE - IX

(Vide Public Trust

EXPENDITURE

SET MARCH, 2019

EXPENDITURE Co Expenditure in respect of properties	RS.	RS.	INCOME	RS.	RS.
Rates, Taxes, Cesses	- N-	1,0,	By Rent (ncerned) +	33.41	
Repairs and maintenance		1 1 1	(realised)		
Salaries		71	By Interest (accrued) +	11.	
Insurance			(realised)	Y. 1 1 17	
			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		- 7	By Donations in cash or Kind		
To Remuncration (in the case of math)	1.02		By Grants	B. 18 108 1	
to the head of the math, including		2	BY Income from other sources		
his household expenditure, if any.		,	Focs Received From Students	3,29,20,000.00	
To Legal Expenses			Examinaton Fccs	5,64,943.00	
To Audit Fees			Misc Roceipts	9,848.00	
To Contribution and Fccs			Sale of Forms	1.33,200.00	3,36,27,591,00
To Amount written off			By Transfer from Reserve	1,53,200.00	3p3p.p.1,01
(a) Bad Debts	1 1		By Deficit carried over to Balance Sheet		
(b) Loan Scholarship			By Delicit carried over to Balance Sheet		
(c) Irrecoverable Rents					
(d) Other Items					
To Miseellancous Expenses					
To Depreciation		3,22,718.00	The second secon		
To Amount Transferred to Reserve or		3,22,710.00			
Specific Funds Building Fund					
To Expenditure on Objects of the Trust					
(a) Religious				1	
(b) Educational (As per Schedule "A")	1,73,92,229,27				
(c) Medical Relief	1,1,1,1,1,1			2.5	
(d) Relief of Poverty					
(c) Other Charitable Objects .	-	1,73,92,229,27			
o Surplus carried over to Balance Sheet		1,59,85,314.73			
	. 25	,,			1
TOTAL RS	1	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

PRAVIN D HAR (PROPRETOR) M NO. 105999 Place: Mumbai Dated: 29/09/2019

Principal
Arun Muchhala International College of H.M.
THANE

THERMATION WILLIAM WOLLD WAR

For SAI SHIVA EDUCATIONAL TRUST

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 STAFF WELFARE EXPENSES	5,72,886.55
STUDENT WELFARE EXPENSES	30,000.00
TELEPHONE EXPENSES	3,08,598.00
TRAVELLING EXPENSES	1,21,206.00
UNIFORM & ACCESSORIES EXPENSES	22,175.00
VISITING FACULTY	8,08,648.52
	1,28,825.00

1,73,92,229.27





PARTICULARS				S	DEPI	RECIATION	CLOSING WDV
AKTICOLARS	OPENING	ADDITION DUR	ING THE YEAR	TOTAL	RATE	FOR THE	AS ON
	W. D. V.	>182DAYS	<182DAYS			YEAR	31.03.2019
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	15,93,349.5
KITCHEN EQUIPMENTS	2,55,031.00			2,55,031.00	15%	38,255.00	2,16,776.0
MACHINERY & EQUIPMENTS		8,83,873.00	25,988.00	9,09,861.00	15%	1,34,530.00	7,75,331.0
TOTAL	12,11,905.50	8,83,873.00	8,75,287.00	29,71,065.50	granii.	3,22,718.00	26,48,347,50

Pagella





SCHEDULE - IX (Pide Rule 17 (1))

Name of the Public Trust SALSHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT.

Income and Expenditure Account for the year ending 315T MARCH, 2020

EXPENDITURE RS RS INCOME a Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Salaries By Rent (secrued) + (realised)

By Interest (accrued) +
(realised) Insurance On Securities/FD
On Loans
On Bank Account Depreciation (by way of provision of adjustments)
Other Expenses To Establishment Expenses 42,629.00 42,629,00 To Establishment Expenses
To Remuneration to Trustees
To Remuneration (in the case of math)
to the head of the math, including
his household expenditure, if any By Dividend
By Donations in cash or Kind By Grants
BY Income from other sources To Legal Expenses
To Audit Fees
To Contribution and Fees Fees Received From Students 3,86,60,000.00 Examinaton Fees Misc Receipts 6,39,224 00 6,35,920 00 To Amount written off (a) Bad Debts 3,99,35,144.00 By Transfer from Reserve By Deficit carried over to Balance Sheet (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items To Miscellaneous Expenses To Depreciation
To Amount Transferred to Reserve or 3,90,175.00 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) Modical Relief
(d) Relief of Poverty
(e) Other Charitable Objects
To Surplus carried over to Balance Sheet 1,87,42,532 54 2,08,45,065 46 3,99,77,773.00

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

PRAVIN D JOHN (PROVICETOR') MNO. 105999

Place : Mumbaj Daled : |3 |0 | 2021

D. JAIN

For SAI SHIVA EDUCATIONAL TRUST

TRUSTEE

ENUCY PO MUMBAI

TOTAL RS.

TRUSTEE

3,99,77,773.00

Arun Muchhala International College of H.M.

THANE

WINTERNATION AND MARKET *THANE *

SCHEDULE "A"	_AMOUNT Rs.
EXPENDITURE ON THE OBJECT OF THE TRUST	111100111 1/3.
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
ELECTRICALS EXP. 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

WOOM WANE * W HAP



SCHEDULE ' D ' FIXED ASSETS

PARTICULARS		- * - 1,114			DEP	RECIATION	CLOSING WDV
TARTICOLARS	OPENING	ADDITION DUR	ING THE YEAR	TOTAL	RATE	FOR THE	AS ON
DAKING MARKET	W. D. V.	>182DAYS	<182DAYS			YEAR	31.03.2020
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
TOTAL	26,48,347.50	2,56,700.00	47,200.00	29,52,247.50		3,90,175.00	25,62,072.50



The Bombay Public Trusts Act, 1950

Name of the Public Trust SALSHIVA EDUCATIONAL TRUST - ARIN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT lecence and Expenditure Account for the year ending 31ST MARCH. 2021

To Expenditure in respect of properties. o Expenditure in respect of properties Rent (secrued) Rates, Taxes, Cesses Repairs and maintenance Salaries (realised)
By Interest (accrued) +
(realised)
On Securities/FD Insurance Depreciation (by way of provision of adjustments)
Other Expenses On Loans
On Bank Account
By Dividend
By Donations in cash or I and 40,230.00 40,230.00 Other Expenses
To Establishment Expenses
To Remuneration to Trustees
To Remuneration (in the case of math)
to the head of the math, including
his household expenditure, if any By Grants SY Income from other sources
Fees Received From Students
Examinaton Fees
Misc Receipts 2,95,24,100,00 1,81,047.00 2,74,000.00 To Legal Expenses
To Audit Fees
To Contribution and Fees 2,99,79,147.00 By Transfer from Reserve By Delicit carried over to Balance St To Amount written off
(a) Bad Debts
(b) Loan Scholarship
(c) Irrecoverable 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
(b) Educational (As per Schedule "A")
(c) Medical Relief
(d) Relief of Poverty
(e) Other Chamiable Objects
To Surplus carried over to Balance Sheet 1,10,26,632.21 1,10,26,632,21 3,00,19,377.00 TOTAL RS. 3,00,19,377,00 TOTAL RS.

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

PRAVIN D. JAIN
PRAVIN D. JAIN
(PROPRIETOR)
MNO. 105999
Place: Mumbai
Dated: 15/102/2022

D. JAIN &

Principal

Arun Muchhala International College of H.M. THANTERNATIO

HANE



SCHEDULE "A"	AMOUNT Rs.
EXPENDITURE ON THE OBJECT OF THE T	RUST
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 38.00
POSTAGE & COURIER CHRGES -	
PRINTING & STATIONERY -	4,34,389.00 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	36,440.00

1,10,26,632.21





SCHEDULE ' D ' FIXED ASSETS	FOR	THE YEAR EN	DED ON SIGI TO		DEPR	ECIATION	CLOSING WDV AS ON
PARTICULARS	OPENING	ADDITION DUI	RING THE YEAR	TOTAL	RATE	FOR THE YEAR	31.03.2021
	W. D. V.	>182DAYS	<182DAYS	604.00	15%	91.00	513.00
BAKING MACHINE	604.00			85,308.00	40%	34,123.00	51,185.00
COMPUTER SYSTEMS	85,308.00			15,24,014.50		1,52,401.00	13,71,613.5
FURNITURE & FIXTURE	15,24,014.50			2,93,115.00		43,967.00	2,49,148.0
KITCHEN EQUIPMENTS	2,93,115.00			6,59,031.00	1	98,855.00	5,60,176.
MACHINERY & EQUIPMENTS	6,59,031.00			25,62,072.50		3,29,437.00	22,32,635
TOTAL	25,62,072.50			23,02,072	1		



SCHEDULE - IX

Mane of the Polite Trees. SAL SHIVA EDUCATIONAL TRUST - ARIN MUCHHALA INTERNATIONAL COLLEGE OF HUTEL MANAGEMENT

Invene and Expenditure. Account for the year ending. JIST MARCIL, 2012

To Layendaure in respect of properties.

Race, Tains, Creases

Regains and management.

Salance

Inventoring the management of the state of management of the state of th 18,370.00 18,370,00 2,49,59,500.00 5,32,518.83 254,92,018 \$3

Place : Mumbai Dated 28/64/2022

For SAI SHIVA EDUCATIONAL TRUST TRUSTEE

Principal

Arun Muchhala International College of H. M. TERNATION THANE

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

	TO BE CARRY
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
성당 경기 : 악리지당인 (그는 1) (근라이다.	1,42,25,562.10





RTICULARS	OPENING	ADDITION DATE			DEPI	RECIATION	CLOSING WDY
	W. D. V.	ADDITION DOL	RING THE YEAR	TOTAL	RATE	FOR THE	AS ON
AKING MACHINE		>182DAYS	<182DAYS	36		YEAR	31.03.2022
	513.00			513.00	15%	77.00	436
OMPUTER SYSTEMS	51,185.00			51,185.00	40%	20,474.00	30,711
URNITURE & FIXTURE	13,71,613.50		82,000.00	14,53,613.50	10%	1,41,261.00	13,12,352
ITCHEN EQUIPMENTS	2,49,148.00			2,49,148.00		37,372.00	
1ACHINERY & EQUIPMENTS	5,60,176.00			5,60,176.00			2,11,776
TOTAL	22,32,635,50		82,000.00	23,14,635.50		2,83,210.00	4,76,150





The Bombay Public Trusts Act, 1950

SCHEDULE - IX

(Vide Rede. 17.1.1.1)

None of the Public Trust SAI SHIVA EDUCATIONAL TRUST - ARUN MUCHHALA INTERNATIONAL COLLEGE OF HOTEL MANAGEMENT

EXPENDITURE

EXPENDITURE

EXPENDITURE	RS.	RS.	INCOME	RS	RS.
a Expenditure in respect of properties			By Rent (accrued) +		
Rates, Taves, Cesses	l		(realised)		
Repairs and maintenance			By Interest (accrued) +		
Salaries			(realised)		
lasurance			On Securities / FD	1	
Depreciation (by way of provision of adjustments)			On Loans	1	
Other Expenses			On Bank Account	15,330 00	15,330 0
To Establishment Expenses		- : ·	By Dividend	13,330 00	
To Remuneration to Trustees				1	
To Remuneration (in the case of math)			By Donations in cash or Kind		
to the head of the math, including			By Grants		
his household expenditure, if any			BY Income from other sources	4 67 60 000 00	
To Legal Expenses			Fees Received From Students	4,57,60,000.00	
To Audit Fees				21.505.00	
To Contribution and Fees			Misc Receipts	91,586,00	
To Amount written off					4,58,51,586.0
(a) Bad Debts			By Transfer from Reserve		
(b) Loan Scholarship			By Deficit carried over to Balance Sheet		
(c) Inecoverable Rents					
(d) Other Hems					
To Miscellaneous Expenses					
To Depreciation		2 24 242 42			
To Amount Transferred to Reserve or		2,76,760.00			
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	1,54,540,02				
(d) Relief of Poverty					
(e) Other Charitable Objects		1,54,31,040.62		1	
To Surplus carried over to Balance Sheet		3,01,59,115.38			
To be pres carried over to balance Silect		3,01,94,10,38			
TOTAL RS		4,58,66,916.00	TOTAL RS	1 1	

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

Place : Mumbai Dated : 28/09/2029



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

INTERNA

Principal
Arun Muchhala International College of H.N
THANE



1,54,31,040.62

SCHEDULE ' D ' FIXED ASSETS

PARTICULARS					DEPI	RECIATION	CLOSING WDV
	OPENING	ADDITION DUR	UNG THE YEAR	TOTAL	RATE	FOR THE	AS ON
DAVIDIC ACCUIDID	W. D. V.	>182DAYS	<182DAYS			YEAR	31.03.2023
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
TOTAL	20,31,425.50	45,734.00	1,19,376.00	21,96,535.50		2,76,760.00	19,19,775.50

