



RITESH BURAD & CO.
CHARTERED ACCOUNTANTS

Office No.301/312, Stanford Plaza,
Near Oberoi Spring, Behind T-Series,
Opp. Citi Mall Lane, Off. New Link Road,
Andheri (west), Mumbai - 400 053.
Phone No.91-22-4972 7762 / 2630 1022
Email:carbc2015@gmail.com

20-21

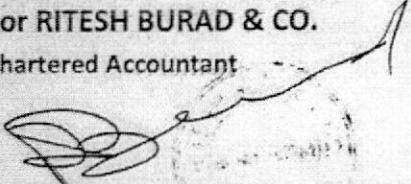
OPINION

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, 2021 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 2021
- 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

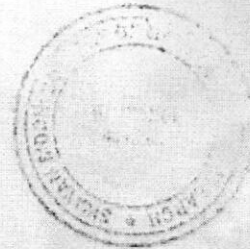
Date :- 28/12/2021

UDIN NO: 22103781ACKQ0B4486

20-21

Swayam Siddhi Mitra Sangh's
SWAYAM SIDDHI COLLEGE OF MANAGEMENT AND RESEARCH
Balance Sheet as on 31.03.2021

| Liabilities | Amount | | Assets | Amount | |
|-----------------------------------|----------------|-----------------------|--|----------------|-----------------------|
| Capital Account | | | Fixed Assets | | |
| RESERVES & SURPLUS | 1,55,88,236.00 | 1,55,88,236.00 | Gross Block | 44,49,346.69 | |
| | | | Addition: TDR | 29,32,125.00 | |
| | | | Less: Deductions | 0.00 | |
| | | | Less: Depreciation | 6,74,845.10 | 67,06,626.59 |
| Loans (Liability) | | | Investments | | |
| Loan from Parag Khandekar | 41,95,846.00 | | Investments | 42,95,000.00 | 42,95,000.00 |
| Loan from Rita Khandekar | 29,32,163.90 | | | | |
| Loan from Tejas Khandekar | 20,77,210.00 | | Current Assets | | |
| Loan from PG Khandekar HUF | 7,00,000.00 | 99,05,219.90 | Loans & Advances (Asset) | 25,47,447.69 | |
| | | | Cash-in-Hand | 15,618.00 | |
| Current Liabilities | | | Bank Accounts | 18,26,163.60 | |
| Caution Money Refundable | 10,59,912.60 | | Sundry Receivables (Fees from Students) | 1,27,62,721.00 | |
| Duties & Taxes | 4,97,963.00 | | Deposits | 15,25,000.00 | |
| Current Liabilities others | 43,53,682.00 | | Other Loans & Advances | 40,800.00 | |
| Electricity Charges Payable | 87,229.00 | | Scholarship Receivable | 1,36,78,405.00 | |
| Salary Payable | 49,90,729.00 | | Software | 3,69,348.00 | |
| Security Charges Payable | 4,70,352.00 | | Unimol Finance | 17,86,285.00 | 3,85,51,788.28 |
| Industrial Visit Expenses Payable | 9,86,900.00 | | Shri Shanti Suri Vidyamandir Sanstha | 40,00,000.00 | |
| Sundry Creditors Others | 41,24,580.42 | 1,65,71,548.02 | | | |
| | | | Branch / Divisions | | |
| Branch / Divisions | | | Swayam Siddhi Mitra Sangh | 1,06,54,191.00 | |
| Swayam Siddhi D.Ed College | 70,06,417.00 | | Swayam Siddhi Degree Night College | 7,62,913.00 | |
| Swayam Siddhi Degree College | 3,24,27,807.00 | | Gurukul School | 9,53,314.00 | |
| Swayam Siddhi M.Ed College | 2,63,843.00 | 3,96,98,067.00 | Swayam Siddhi College of Education (BED) | 69,04,344.00 | 1,92,74,762.00 |
| | | | Profit & Loss A/c | | |
| | | | Opening Balance | 88,27,540.69 | |
| | | | Current Period | 41,07,353.36 | 1,29,34,894.05 |
| Total | | 8,17,63,070.92 | Total | | 8,17,63,070.92 |



Swayam Siddhi College of
Management and Research

Rakhandekar
Authorised Signatories

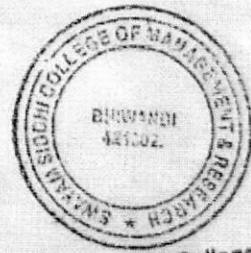
Mithyashree Trust

Swayam Siddhi College of
Management and Research

Rakhandekar
Authorised Signatories / Tax Sign

Swayam Siddhi Mitra Sangh's
SWAYAM SIDDHI COLLEGE OF MANAGEMENT AND RESEARCH
Income & Expenditure for the year ended 31st March, 2021

| Particulars | Amount | Particulars | Amount |
|-------------------------------|-----------------------|-----------------------------------|-----------------------|
| Expenditure | | Income | |
| Administration Expenses | 2,27,58,479.00 | | |
| Educational Expenses | 54,200.00 | By Tution Fees | 3,03,70,490.40 |
| Establishment Exps | 42,40,891.00 | By Interest Income | 400.00 |
| Finance Exps | 1,927.66 | | |
| Operating Exps | 22,51,923.00 | | |
| Other Administration Expenses | 22,51,923.00 | | |
| Other Operating Exps | 22,44,055.00 | | |
| Depreciation | 6,74,845.10 | | |
| | | By Deficit | 41,07,353.36 |
| | | Excess of Expenditure over Income | |
| Total | 3,44,78,243.76 | Total | 3,44,78,243.76 |



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Ratnaram
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M. H. K. N. G.
T. W. S. R.

Swayam Siddhi Mitra Sangh MMS

ANNEXURE TO BALANCE SHEET AS ON 31.03.2021

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

| Particulars | Rate | Balance as on 1.4.2020 | Additions upto 30.9.2020 | Total | Depreciation | Balance as on 31.03.2021 |
|-----------------------|------|------------------------|--------------------------|---------------------|--------------------|--------------------------|
| Air Conditioner | 15 | 46,059.69 | 0.00 | 46,059.69 | 6,908.95 | 39,150.74 |
| CCTV Camera | 15 | 39,004.00 | 0.00 | 39,004.00 | 5,850.60 | 33,153.40 |
| Electrical Equipments | 15 | 2,32,228.00 | 0.00 | 2,32,228.00 | 34,834.20 | 1,97,393.80 |
| Electrical Fittings | 15 | 57,321.00 | 0.00 | 57,321.00 | 8,598.15 | 48,722.85 |
| EPBAX | 15 | 15,966.00 | 0.00 | 15,966.00 | 2,394.90 | 13,571.10 |
| Generator | 15 | 51,088.00 | 0.00 | 51,088.00 | 7,663.20 | 43,424.80 |
| Invertor & UPS | 15 | 11,57,153.00 | 0.00 | 11,57,153.00 | 1,73,572.95 | 9,83,580.05 |
| Motor Car | 15 | 2,74,683.00 | 0.00 | 2,74,683.00 | 41,202.45 | 2,33,480.55 |
| Notice Board | 15 | 53,711.00 | 0.00 | 53,711.00 | 8,056.65 | 45,654.35 |
| Projectors | 15 | 96,973.00 | 0.00 | 96,973.00 | 14,545.95 | 82,427.05 |
| Tally Software | 15 | 14,152.00 | 0.00 | 14,152.00 | 2,122.80 | 12,029.20 |
| T.V. | 15 | 21,675.00 | 0.00 | 21,675.00 | 3,251.25 | 18,423.75 |
| Water Purifier | 15 | 15,896.00 | 0.00 | 15,896.00 | 2,384.40 | 13,511.60 |
| White Board | 15 | 22,561.00 | 0.00 | 22,561.00 | 3,384.15 | 19,176.85 |
| Computer Lab | 40 | 3,406.00 | 0.00 | 3,406.00 | 1,362.40 | 2,043.60 |
| Computer & Printers | 40 | 1,45,633.00 | 0.00 | 1,45,633.00 | 58,253.20 | 87,379.80 |
| Computer Spares | 40 | 53,920.00 | 0.00 | 53,920.00 | 21,568.00 | 32,352.00 |
| Library Books (A) | 40 | 4,17,356.00 | 0.00 | 4,17,356.00 | 1,66,942.40 | 2,50,413.60 |
| Furniture | 10 | 11,19,485.00 | 0.00 | 11,19,485.00 | 1,11,948.50 | 10,07,536.50 |
| Land & Building | 0 | 4,18,987.00 | 0.00 | 4,18,987.00 | 0.00 | 4,18,987.00 |
| Building Renovations | 0 | 1,92,089.00 | 0.00 | 1,92,089.00 | 0.00 | 1,92,089.00 |
| Total | | 44,49,346.69 | 0.00 | 44,49,346.69 | 6,74,845.10 | 37,74,501.59 |



Swayam Siddhi College of Management and Research

P. K. Mandekar
Authorised Signatories

MANAGING TRUSTEE

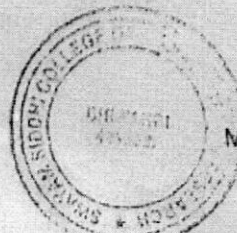
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SWAYAM SIDDHI COLLEGE OF MGMT AND RESEARCH
Indirect Expenses

1-Apr-2020 to 31-Mar-2021

| Particulars | Amount |
|---|-----------------------|
| Administration Expenses | 2,27,58,479.00 |
| Employees Provident Fund | 2,40,800.00 |
| Salary/ Remuneration to Guest / Visting Faculty | 48,520.00 |
| SALARY TO NON TEACHING | 30,21,692.00 |
| SALARY TO TEACHING STAFF | 1,93,58,052.00 |
| STAFF WELFARE | 89,415.00 |
| EDUCATIONAL EXPENSES | 54,200.00 |
| Bank Loan Insuramce | 3,000.00 |
| Gifts & Rewards | 51,200.00 |
| Establishment Expenses | 42,40,891.00 |
| Electricity Charges | 6,86,880.00 |
| Gardening Exps | 78,570.00 |
| Municipal Taxes | 1,13,101.00 |
| Rent of College Building | 30,00,000.00 |
| SECURITY SERVICE CHARGES (Malhar Security) | 3,57,870.00 |
| WATER CHARGES | 4,470.00 |
| Finance Charges | 1,927.66 |
| BANK CHARGES | 1,927.66 |
| Operating Expenses | 22,51,923.00 |
| Fire Sysetm Repair Expenses | 1,60,000.00 |
| Insurance College Building | 1,28,335.00 |
| Inverter & Ups Maintainence | 25,600.00 |
| Repairs & Maintainence Building | 5,25,480.00 |
| Repairs & Maintainence Computers | 1,88,986.00 |
| Repairs & Maintainence- Electricals | 1,14,131.00 |
| Repairs & Maintainence - Fumiture | 3,60,811.00 |
| Repairs & Maintainence-General | 4,00,180.00 |
| Repairs & Maintainence- Vehicle | 1,32,600.00 |
| REPAIRS & MAINTAINENCE- WATER PIPELINE | 1,40,000.00 |
| REPAIRS & MAINT -- WATER TANK | 75,800.00 |
| Other Administrative Expenses | 9,51,980.90 |
| Admission Cancelled | 4,000.00 |
| Advertiseent Exps | 41,000.00 |
| Exam Fees Refund | 500.00 |
| MISC EXPNS | 22,496.00 |
| Electrical Repairs | 7,78,251.90 |
| Office Expenses | 89,193.00 |
| WEBINAR EXPS | 11,540.00 |
| WEBSITE EXPS | |

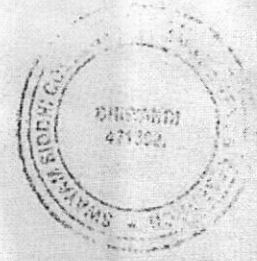


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Other Operating Exps
 Exam Expenses
 Computer Exps
 Consultancy Expenses
 Festival Expenses
 Industrial Visit Expenses
 Land Levelling Charges
 Legal Expenses
 Library Exps
 Management Scholarship
 MUMBAI UNVERSIY FEES
 Pest Control Exps
 Pf Consultancy
 Postage & Telgram
 Printing & Stationery- Banners
 Printing & Stationery - General
 Professional Fees
 SOFTWARE EXPS
 Students Welfare
 Telephone & Mobile
 Travelling Exps
 UNIFORM EXPS FOR NON TEACHING EXPS
 UNIVERSITY EXAM FEES

41,78,623.00
 1,80,740.00
 1,29,250.00
 1,95,500.00
 8,360.00
 9,86,900.00
 29,000.00
 1,72,270.00
 25,000.00
 10,22,473.00
 2,54,307.00
 5,500.00
 20,000.00
 15,616.00
 1,07,888.00
 2,64,875.00
 15,000.00
 58,000.00
 15,470.00
 1,85,856.00
 2,11,513.00
 23,600.00
 2,53,505.00



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 MUMBAI 471302

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 Management and Research
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| | |
|------------------------------------|---------------|
| Other Operating Exps | 41,78,623.00 |
| Exam Expenses | 1,80,740.00 |
| Computer Exps | 1,29,250.00 |
| ✓ Consultancy Expenses | ✓ 1,95,500.00 |
| Festival Expenses | 8,360.00 |
| ✓ Industrial Visit Expenses | ✓ 9,86,900.00 |
| Land Levelling Charges | 29,000.00 |
| ✓ Legal Expenses | ✓ 1,72,270.00 |
| Library Exps | 25,000.00 |
| Management Scholarship | 10,22,473.00 |
| ✓ MUMBAI UNIVERSITY FEES | ✓ 2,54,307.00 |
| Pest Control Exps | 5,500.00 |
| Pf Consultancy | 20,000.00 |
| Postage & Telegram | ✓ 15,616.00 |
| ✓ Printing & Stationery- Banners | ✓ 1,07,888.00 |
| ✓ Printing & Stationery - General | ✓ 2,64,875.00 |
| Professional Fees | 15,000.00 |
| ✓ SOFTWARE EXPS | ✓ 58,000.00 |
| Students Welfare | 15,470.00 |
| Telephone & Mobile | 1,85,856.00 |
| ✓ Travelling Exps | ✓ 2,11,513.00 |
| UNIFORM EXPS FOR NON TEACHING EXPS | 23,600.00 |
| UNIVERSITY EXAM FEES | 2,53,505.00 |



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H. K. Mandekar
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