

cc

IGNITED MINDS SOCIETY

AP - Flat No. 104 Building B
PINNAC gangotri Plot G-2
DP Road Aundh, Pune-411007

Financial Statements
FY 2019-20

Abhijeet Kolapkar & Associates

Chartered Accountants

Ramseeta, 91/2, First Floor

Nr. Bank Of Maharashtra,

Parvati, Pune - 411 009.

E mail:abhijeetjk.ca@gmail.com

IGNITED MINDS SOCIETY

Trust Name	IGNITED MINDS SOCIETY
Trust Address	A/P Flat no. 104, Building B, Pinnac gangotri plot G-2 Dp road aundh, Pune-411007
Trust Registration No	F-0022845(PUNE)
Date of Incorporation	29th August, 2007
Permanent Account No. (PAN)	AAAAI1856P
Residential Status	Resident
Auditor's Firm Name	Abhijeet Kolapkar & Associates Chartered Accountants
Signing Part/Prop's Name	CA Abhijeet Kolapkar
Signing Part/Prop's Designation	Proprietor
Signing Part/Prop's Membership No.	131546
Firm Reg. No.	133429W
Auditor's Firm Address	91/2, Ramseeta, 1st Floor near Bank of maharashtra, Pune-411009.
Financial Year	2019-20
Assessment Year	2020-21

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION(2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No. : F-0022845(PUNE)
Name of the Public Trust : IGNITED MINDS SOCIETY
For the year ending : 31st March 2020

(a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules ;	YES
(b) Whether receipts and disbursement are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers other document or records required by the auditors were produced before him;	YES
(e) Whether a register of moveable and immovable properties is properly maintained the charges therein and communication from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditors to appear before him did so and furnished the necessary information required by him ;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust;	NO
(h) The amounts of outstanding for more than one year and the amounts written off if any ;	YES
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j) Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k) Alienations, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	NO
(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure, omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NIL
(m) Whether the budget has been field in the form provided by rule 16A	NO
(n) Whether the maximum and minimum of the trustee is maintained.	YES
(o) Whether the meeting are held regularly as provided in such instrument.	YES
(p) Whether the minutes books or the proceeding of the meeting is maintained	NO
(q) Whether any of the trustees has any interest in the investment or the trust.	NO
(r) Whether any of the trustees is a debtors or creditors of trust.	YES
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES

Trust Address : At Post A/P Flat no. 104, Building B,
Pinnac Gangotri plot G-2
Dp road aundh, Pune- 411007

Arjun
Trustee
Pranav
Trustee

Ignited Minds Society
Place : Pune
Date :20-12-2020



For Abhijeet Kolapkar & Associates
Chartered Accountants

KASV
CA Abhijeet kolapkar
Proprietor
M. No. 131546, FRN 133429W
Place : Pune
UDIN : 21131546AAAAAD4444

THE BOMBAY PUBLIC TRUST ACT, 1959

'SCHEDULE IX-C

'(Vide Rule-32)

Statement of income liable to contribution for year ending 31-03-2020

'Name of the Public Trust : IGNITED MINDS SOCIETY

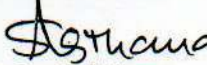
Registration No. F-0022845(PUNE)

	' Rs.	' Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS(SCHEDULE IX)		5,76,41,006
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
(i) Donation Received from other Public/Trust and Dharamadas.	NIL	
(ii) Grant received from Government & Local authority	NIL	BEING AN
(iii) Interest on Sinking or Depreciation Fund	NIL	EDUCATIONAL
(iv) Amount spent for the purpose of secular education		TRUST
(v) Amount spent for the purpose of medical relief	NIL	EXEMPT FROM
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	CONTRIBUTION
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other nature calamity.		
(viii) Deduction out of income from land used for agricultural purpose.	NIL	
(a) Land Revenue and Local Fund Cess	NIL	
(b) Rent payable to superior landlord.		
(c) Cost of production if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non-agricultural purpose:-	NIL	
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repair at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income	NIL	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 per-	NIL	
Gross Annual Income chargeable to contribution Rs.		NIL

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address :

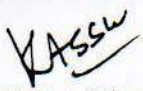
A/P Flat no. 104, Building B, Pinnac gangotri plot G-2
DP road aundh, Pune-411007


Dr. Saroja Asthana
Trustee
For IGNITED MIND SOCIETY
Place : Pune
Date : 20/12/2020


Pramod Kumar
Trustee



For Abhijeet Kolapkar & Associates
Chartered Accountants


CA Abhijeet J. Kolapkar
Proprietor
MNo. 131546, FRN 133429W
Place : Pune

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Ignited Minds Society**, **AAAAI1856P** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Pune**
Date **03/01/2021**

Name **Abhijeet Jayant Kolapkar**
Membership Number **131546**
FRN (Firm Registration Number) **133429W**
Address **91/2 Ram Seeta, 1st Floor, Near Bank of Maharashtra, Parvati, Pune, Pune**

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	49011627
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 8629379
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
Details		Amount(₹)
Teaching Remuneration - Dr. Saroja Asthana		760284
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
TOTAL					

Place Pune
Date 03/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address



Abhijeet Jayant Kolapkar
131546
133429W
91/2 Ram Seeta, 1st Floor, Near
Bank of Maharashtra, Parvati, P
une, Pune

Form Filing Details

Revision/Original Original

**IGNITED MINDS SOCIETY
STATEMENT OF ACCUMULATION**

PARTICULARS	FY 2019-20
Gross Receipt as per Income and Expenditure Account	5,76,41,006
Less: Standard Deduction @ 15% OR balance after application of expenses	- 86,29,380
Remaining 85% Surplus (Amount to be Applied)	4,90,11,626
Add: Deemed application u/s. 11(1) Expl. 2(i) of earlier year	
Less: Deficit of Earlier year allowed as Deduction [see note below]	4,90,11,626
Net Balance	3,32,22,506
Less: Expenditure debited to Income and Expenditure Account	84,22,173
Less: Capital Expenditure	73,66,947
Less: Repayment of Loan	
Less : Deemed application u/s. 11(1) Expl. 2(i) for current year (Drs)	4,90,11,626
Total Expenses	-
Amount to be accumulated FOR EXEMPTION	-
Less : Amount accumulated U/s 11(2) (Period 5 Years)	-
Surplus chargeable to tax/(Deficit/shortfall)	-

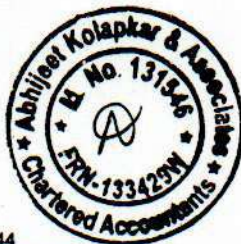
THE BOMBAY PUBLIC TRUST, ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]
Registration No. F-0022845(PUNE)
Name of the Public Trust : IGNITED MINDS SOCIETY
Balance Sheet As At 31st March, 2020

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.
Trust Funds or Corpus :	1		2,08,87,900	Immovable properties-[at cost]	4		17,66,27,838
Balance as per last Balance Sheet		2,08,87,900		Balance as per last Balance Sheet		17,54,35,622	
Adjustment during the year(given detail)		-		Addition during year		48,37,900	
Balance as per Last Balance Sheet		-		Less-Sale during year		-	
Add: Current Year		-		Depreciation up to date		36,45,684	
Other Earmarked Funds :				Investments	5		1,48,35,201
(Created under the provision of the deed				Furniture & Fixtures :	6 & 11		1,11,24,492
or scheme or out of the income)				Balance as per last Balance Sheet		89,47,915	
Depreciation Funds				Addition during the year :		35,84,273	
Sinking Fund				Addition during the year :		-	
Reserve Fund				Less: Sales during the year :		-	
Any other Fund				Depreciation		14,07,696	
Loans(Secured or Unsecured)	2		24,54,67,292	Advances :	7 & 12		11,72,196
Secured Loan:				To Contractors		1,42,668	
From Bank				To Other		10,29,528	
From Trustees		6,17,83,011		Income Outstanding :	8		40,37,528
From other		18,36,84,281		Interest Accrued		-	
Liabilities	3 & 10		2,04,69,324	Balance With Tax Authorities		90,956	
For expenses		11,17,043		Sundry Receivables		39,46,572	
For rent and other deposits		-		Cash and Bank Balance :	9 & 14		10,30,430
For Sundry credit Balance		1,93,52,281		Cash in Hand		28,807	
				Cash at Bank		10,01,623	
				Income and Expenditure Account :			7,79,96,830
				Balance as per Balance Sheet			
				(Deficit of Earlier Years)		9,73,61,950	
				Less : Excess of Income over			
				Expenditure for Current Year		1,93,65,120	
				(as per Income and Expenditure			
				Accounts)			
			28,68,24,516				28,68,24,516

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

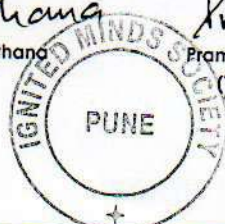
The above Balance Sheet to the best of my/our belief
contains a true account of the Fund and Liabilities and of
the Property & Assets of the Trust
For Ignited Minds Society

KASW
Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 20/12/2020
UDIN : 21131546AAAAAD4444



Sarjana Prasad
Dr. Saroja Asthana
(Trustee)

Prasad
Pramod Kumar
(Trustee)



SCHEDULE IX [Vide Rule 17(1)]

'Name of the Public Trust : IGNITED MINDS SOCIETY

'Income & Expenditure Account for the year ending 31st March, 2020

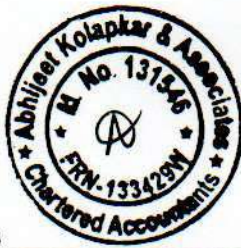
EXPENDITURE		Sch No	Rs.	Rs.	INCOME		Sch No	Rs.	Rs.
To	Expenditure in respect of properties	15 & 19		52,48,170	By	Interest Accrued/ Received	17 & 21		4,85,030
	Rates,Taxes,Cesses		58,331			On MSEB Deposit		64,758	
	Repair & Maintenance		8,12,215			On Fixed Deposits		3,34,587	
	Insurance		1,14,245			On Bank Accounts		85,685	
	Property Tax		66,100			Fee Receipts	18		5,41,84,495
	Depreciation by way of provision of adjustment)		41,97,279		By	Hopital Receipts	22		25,14,313
	Other expenses				By				
To	Establishment Expenses					Other Income	18 & 21	457167.67	4,57,168
To	Educational Exp				By	Donation Received	18		
To	Remunaretion(In the case of math) to the head of the math, including his house-hold expenditure, if any				By				
To	Legal expenses								
To	Audit Fees	16		76,700					
To	Accounting Charges								
To	Contribution and fees								
To	Amount written of (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items								
To	Fiance Cost								
To	Miscellaneous Expenses	4, 6 & 11		8,56,101					
To	Depreciation								
To	Amounts transferred to Reserve								
To	Expenditure on objects of trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty	16		2,60,52,174					
	-Educational Expenses		41,28,213						
	-Establishment Expenses		79,65,186						
	-Employment Costs		1,37,67,942						
	-Finance Costs		1,90,833						
	-Educational Expenses	20		60,42,742					
	-Establishment Expenses		60,42,742						
	-Employment Costs								
	-Finance Costs								
	(d) Relief of poverty								
	(d) Relief of poverty								
To	Surplus carried over to Balance Sheet			1,93,65,120					
Total Rs.				5,76,41,006	Total Rs.				5,76,41,006

As Per Our report of even date

For Abhijeet Kolapkar & Associates
Chartered Accountants

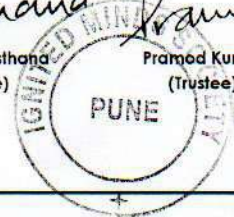
For Ignited Minds Society

Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 20/12/2020
UDIN : 21131546AAAAAD4444



Dr. Saroja Asthana
(Trustee)

Pramod Kumar
(Trustee)



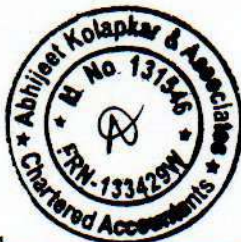
THE BOMBAY PUBLIC TRUST, ACT 1950
Registration No. F-0022845(PUNE)
SCHEDULE VIII [Vide Rule 17 (1)]
Name of The Public Trust : IGNITED MINDS SOCIETY
Balance Sheet As At 31st March 2020

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.
Trust Funds or Corpus :	1		2,08,87,900	Immovable properties-[at cost]	4		17,60,73,794
Balance as per last Balance Sheet		2,08,87,900		Balance as per last Balance Sheet		17,48,81,578	
Adjustment during the year(given detail)		-		Addition during year		48,37,900	
Balance as per Last Balance Sheet		-		Less-Sale during year		-	
Add: Current Year		-		Depreciation up to date		36,45,684	
Loans(Secured or Unsecured)	2			Furniture & Fixtures :	6		73,78,480
Secured Loan:				Balance as per last Balance Sheet		77,06,887	
From Bank		6,17,83,011		Addition during the year :		5,27,694	
From Trustees		18,36,84,281	24,54,67,292	Others :		-	
From other				Less: Sales during the year :		8,56,101	
Liabilities	3			Depreciation	5		1,48,35,201
For expenses		10,79,241		Investments	7		10,29,528
For rent and other deposits		-		Advances :			
For Sundry credit Balance		1,85,65,859	1,96,45,100	To Contractors		10,29,528	
				To Other			
				* Income Outstanding :	8 & 13		37,39,024
				Interest accrued		-	
				Balance with Govt. authorities		89,452	
				Sundry Debtors		36,49,572	
				Inter-branch balances			1,59,88,318
				Ivy Leaf Hospital			
				Cash and Bank Balance :	9		
				Cash in Hand		16,000	
				Cash at Bank		9,79,284	9,95,284
				Income and Expenditure Account :			
				Balance as per Balance Sheet		9,34,46,070	
				Less- Appropriation if any		-	
				Less Surplus		2,74,85,408	6,59,60,662
				as per Income and Expenditure Accounts			
			28,60,00,292				28,60,00,292

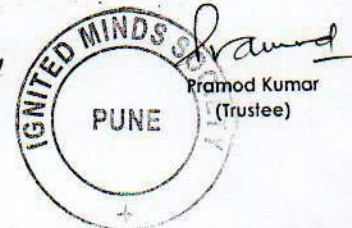
As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

The above Balance Sheet to the best of my/our belief contains a true
account of the Fund and Liabilities and of the Property & Assets of the Trust.
For Ignited Minds Society

Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 20/12/2020
UDIN : 21131546AAAAAD4444



Asthana
Dr. Saroja Asthana
(Trustee)



Pramod Kumar
(Trustee)

THE BOMBAY PUBLIC TRUST, ACT. 1950
SCHEDULE IX [Vide Rule 17(1)]

Registration No. F-0022845(PUNE)

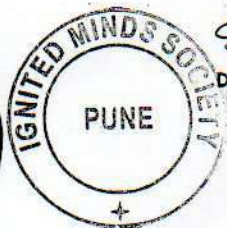
Name of the Public Trust : **IGNITED MINDS SOCIETY**
Income & Expenditure Account for the year ending 31st March 2020

EXPENDITURE		Sch No	Rs.	Rs.	INCOME		Sch No	Rs.	Rs.
To	Expenditure in respect of properties	15			By	Fee Receipts	18		5,41,84,495
	Rates, Taxes, Cesses		58,331						
	Repair & Maintenance		6,07,926						
	Insurance		1,14,245		By	Income from other sources:			
	Property Tax		66,100						
	Depreciation by way of provision of adjustment)		36,45,684	45,64,863		Interest Received	17		9,26,589
	Other expenses		72,577			On MSEB Deposit		64,758	
To	Establishment Expenses					On Fixed Deposits		3,34,587	
						On Bank Accounts		77,244	
To	Educational Exp					Other Income		4,50,000	
To	Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any				By	Donation Received	18		
To	Legal expenses								
To	Audit Fees	16		76,700					
To	Accounting Charges								
To	Contribution and fees								
To	Amount written of								
	(a) Bac Debts								
	(b) Loan Scholarships								
	(c) Irrecoverable rents								
	(d) Other items								
To	Finance Cost								
To	Miscellaneous Expenses								
To	Depreciation	6		8,56,101					
To	Amounts transferred to Reserve								
To	Expenditure on objects of trust	16							
	(a) Religious								
	(b) Educational			2,21,28,013					
	-Educational Expenses		41,28,213						
	-Establishment Expenses		78,92,609						
	-Employment Costs		99,16,358						
	-Finance Costs		1,90,833						
	(c) Medical Relief								
	(d) Relief of poverty								
By	Surplus carried over to Balance Sheet			2,74,85,408					
Total Rs.				5,51,11,084	Total Rs.				5,51,11,084

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

For Ignited Minds Society

Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 20/12/2020
UDIN : 21131546AAAAAD4444



Dr. Saroja Asthana
(Trustee)

Pramod Kumar
(Trustee)

Ignited Mind Society			
SCHEDULE - 1			
TRUST FUND OR CORPUS			
Sr. No.	Particulars	Amount	Amount
A)	TRUST FUNDS		30,00,000
	Life Membership Fees	30,00,000	
B)	CORPUS FUND		1,78,87,900
	Opening Balance	1,78,87,900	
	Add: Additions	-	
Total			2,08,87,900

SCHEDULE - 2			
LOANS SECURED OR UNSECURED			
Sr. No.	Particulars	Amount	Amount
(A)	FROM TRUSTEES		6,17,83,011
	Bhishmaraj Shrivastava	82,13,011	
	Dr. Promodkumar Shrivastava	3,35,00,000	
	Dr. Saroja Asthana	2,00,70,000	
(B)	From Others		18,36,84,281
	ISBM Training Private Limited	18,36,84,281	
Total			24,54,67,292

SCHEDULE - 3			
LIABILITIES			
Sr.	Particulars	Amount	Amount
1	For Expenses Payable		10,79,241
	Professional Tax Payable	3,28,893	
	TDS Payable	7,50,348	
2	Fees Received in Advance		41,29,005
	MIBM Batch Fees Received in Advance	41,29,005	
3	Sundry Creditors		9,00,000
	a Creditor for Electricals Works		
	Ajit Electricals	9,00,000	
	b Creditor for Marketing		
	Career Mantra	590	590
	c Creditor for Security		70,624
	Rugved Enterprises	70,624	
	d Creditors for Developers		18,37,046
	Chaudhari Shah & Associates(Cr)	18,37,046	
	e Creditors for Professional Fees		14,49,715
	Abhijeet Kolapkar	3,01,315	
	D.O Nikam	11,48,400	
	f Creditors for Infotech		65,250
	Direct IT Solution (Lenovo)	65,250	



g	Creditors for Maintenance Om Sai Enterprises-Navdeo Kashid	1,38,111	1,38,111
h	Creditors for Telephone Bsnl Vodafone	181 2,164	2,345
i	Creditors for Insurance HDFC Ergo General Insurance Company Ltd	1	1
j	Sundry Creditors-Ivy Leaf Hotel Tamanna M R Sanitaryware You Broadband	(8,005) 14,538 (6,050)	483
4	Creditors For Salary		
a	MIBM Salary		1,20,696
b	MIRM Salary		96,529
c	Visiting Faculty		81,000
5	Sundry Creditors: Others Msed Co Ltd Saroja Asthana-Current Account Sundry Creditors for Events Sharad Thakkar & Associates	1,69,820 42,79,317 25,000 80,000	45,54,137
6	For Deposits EMD Chaudhari & Shah EMD From Customer Refundable Caution Money-MIBM Refundable Caution Money-MIRM Retention-Chaudhari & Shah	2,10,000 6,70,000 19,11,000 2,62,500 6,74,384	37,27,884
7	Provisions Legal & Professional Fees Payable	85,000	85,000
8	Sundry Creditors-Visiting Faculty Abhinav Sinha Anirban Das Gaurav Ashri Girish Pathak Hemant Dussane Kapi! Dhatingan Krushmurti/vijay Subramaniam Manisha Sanghi Munish Parmar Naresh Kodavoor Neha Saxena Rafi Shukla Ruma Banerjee Sagar Bedre Shiba Parhi Sushant Majhi Suyog Dharmadhikari	42,562 2,53,800 30,600 85,050 88,470 89,910 44,010 79,920 42,188 1,17,450 44,010 86,400 59,400 86,400 42,322 72,900 42,052	13,07,444
	Total		1,96,45,100



SCHEDULE - 5 INVESTMENTS			
Sr. No.	Particulars	Amount	Amount
	Fixed Deposits with Banks		1,48,35,201
	FD No.11423021013815_OBC	10,13,712	
	FD No.11423021013822_OBC	12,21,879	
	FD No.11423021013839_OBC	12,21,879	
	FD No.11423031074288_OBC	51,03,720	
	FD No.11423031074295_OBC	12,22,895	
	FD No.11423031074417_OBC	25,45,888	
	FD No.11423031075483_OBC	25,05,228	
	Total		1,48,35,201

SCHEDULE - 7 LOANS AND ADVANCES			
Sr. No.	Particulars	Amount	Amount
2	Advances to Others		10,29,528
	Jayant V kolapkar	6,069	
	MSEB Deposite	10,23,460	
	Total		10,29,528

SCHEDULE - 8 INCOME OUTSTANDING			
Sr No.	Particulars	Amount	Amount
1	Balance With Tax Authority	89,452	89,452
2	Sundry Debtors		36,49,572
	Fees_MIBM	11,90,372	
	Fees_MIRM	24,59,200	
	Total		37,39,024

SCHEDULE - 9 CASH AND BANK BALANCE			
Sr No.	Particulars	Amount	Amount
1	Cash Balance		
	Cash in Hand	16,000	16,000
2	Bank Balance		
	IMS Bank A/c		8,34,334
	Axis Bank IMS -472388	6,76,853	
	OBC -13290 (TDS A/c)	3,140	
	OBC Bank A/c 1286 (IMS)	1,54,341	
	MIBM Bank A/c		79,766
	Axis Bank 30577	25,093	
	HDFC Bank A/c No. 7903 MIBM	31,229	
	OBC CA 14273 (MIBM)	23,445	
	MIRM Bank A/c		61,485
	Axis Bank 15407	38,811	
	OBC CA 14280	22,675	
	MITR Bank A/c		3,699
	OBC-510(PRINCIPLE)	3,699	
	Total		9,95,284



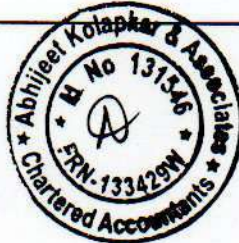
IGNITED MINDS SOCIETY

**SCHEDULE - 15
EXPENSES IN RESPECT OF PROPERTIES**

Sr. No.	Particulars	Amount	Amount
1	Gram Panchayat Tax	58,331	
2	Property Tax	66,100	
3	Insurance Premium	1,14,245	
4	Electricity charges	72,577	
5	Repairs Buildings	6,07,926	
6	Depreciation	36,45,684	
	Total		45,64,863

**SCHEDULE - 16
EXPENSES ON OBJECTS OF THE TRUST**

Sr. No.	Particulars	Amount	Amount
1	Educational Expenses		41,28,213
	Books	8,24,645	
	Student Gathering Expenses	95,444	
	Students Sports Activities	96,781	
	Competition Expenses	72,325	
	Conferance Seminar - Students	32,253	
	Water Expenses	18,413	
	Catering Exp	29,612	
	Consultation Charges	14,987	
	DG Expenses	18,129	
	Event expenses	2,52,167	
	Examination expenses	31,950	
	Internet Charges	1,77,000	
	Printing & Stationery	2,38,484	
	AICTE Processing Fees	75,000	
	Participation Fees CII Conference	50,000	
	Educational Expenses	75,873	
	Membership Fees	14,455	
	MPCB_fees	66,000	
	Visiting Faculty Fees	17,83,700	
	Workshop Expenses	21,000	
	Software Service	1,39,995	



2 Salary to Staff		99,16,358
Salary MIRM	35,48,408	
Salary MIBM	63,67,950	
3 Finance Cost		1,90,833
Bank Charges	5,557	
Interest on Term Loan	1,85,276	
4 Establishment Exp of College		78,92,609
Garden Maintenance Charges	1,27,033	
JCB Works for Sport Ground	57,045	
Legal Fees	90,145	
Marketing Exp	26,72,260	
Plumbing Charges	1,01,747	
Website design	17,700	
Office expesnes	2,59,858	
Electricity Charges	19,17,322	
Professional Fees	5,54,636	
Repairs & Maintenanace	5,79,989	
Security Gaurd Charges	10,27,755	
Telephone & Postage	38,999	
Transport charges	15,293	
Staff Welfare Expenses	59,533	
Misc. Expenses	40,261	
Traveling & Conveyance	3,33,033	
5 Audit Fees	76,700	76,700
6 Depreciation	8,56,101	8,56,101
GRAND TOTAL (1 TO 4)		2,30,60,814



**SCHEDULE - 17
INCOME FROM OTHER SOURCES**

Sr. No.	Particulars	Amount	Amount
	RENT AND INTEREST ACCRUED & REALISED		
1	F.D. Interest Received F.D. Interest Received	3,34,587	3,34,587
2	Interest Received Bank Interest Received Interest on MSEB Deposit	77,244 64,758	1,42,002
3	Other Income No More Payable	4,50,000	4,50,000
	TOTAL		9,26,589

**SCHEDULE - 18
FEE RECEIPTS**

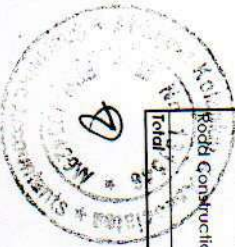
Sr. No.	Particulars	Amount	Amount
A.	STUDENT FEES RECEIVED		
	Tuition Fees	4,90,25,000	
	Other fees	51,59,495	5,41,84,495
	TOTAL		5,41,84,495



IGNITED MINDS SOCIETY
Schedules to and forming part of Balance Sheet

Immovable Properties & Depreciation
Schedule - 4

PARTICULARS	Cost of Assets			Depreciation			Net Block Closing (Net Block)	Net Block Closing (Net Block)			
	Opening (Gross Block) 01-04-2019	Additions > 180 days < 180 days	Deletions Total	Closing (Gross Block) 31-03-2020	%	Depreciation upto 31-03-2019			For the year 2019-20	Total	
Land at Sambhove	2,05,64,910 [*]	-	-	2,05,64,910	0%	-	-	-	2,05,64,910	2,05,64,910	
Poi - Pump House	55,960	-	-	55,960	0%	-	-	-	55,960	55,960	
Electrical Transformer	43,10,925	-	-	43,10,825	2.50%	9,55,015	83,895	10,38,910	33,55,810	32,71,915	
Hostel Building	5,90,75,274	-	-	5,90,75,274	2.50%	1,34,24,685	11,41,265	1,45,65,950	4,56,50,589	4,45,09,324	
Main Building	7,29,24,375	-	-	7,29,24,375	2.50%	1,65,29,474	14,09,873	1,79,39,347	5,63,94,901	5,49,85,028	
MBA Building Under Construction	1,64,39,250	-	-	1,64,39,250	2.50%	33,49,001	3,27,256	36,76,257	1,30,90,249	1,27,62,993	
Workshop Building	1,29,86,102	-	-	1,29,86,102	2.50%	30,33,420	2,48,817	32,82,237	99,52,682	97,03,865	
Electrification Work	13,37,661	-	15,13,500	28,51,161	2.50%	2,78,014	45,410	3,23,424	10,59,647	25,27,737	
Electrical Works -ILAC	-	30,000	-	30,000	2.50%	-	750	750	-	29,250	
Electrical Work -ECOE	1,00,120	-	-	1,00,120	2.50%	15,187	2,123	17,310	84,933	82,810	
Electrification Work MIRM	5,03,650	-	-	5,03,650	2.50%	1,00,302	10,084	1,10,386	4,03,348	3,93,264	
Electrification Work MIBM	5,23,750	-	-	5,23,750	2.50%	1,06,104	10,441	1,16,545	4,17,646	4,07,205	
Fixed Asset- MIRM Main Building	22,022	-	-	22,022	2.50%	4,488	438	4,926	17,534	17,096	
Canteen Building	76,28,709	-	-	76,28,709	2.50%	14,76,586	1,53,803	16,30,389	61,52,123	59,98,320	
Development of Approach Road from Village to College	20,00,000	-	-	20,00,000	0%	-	-	-	20,00,000	20,00,000	
Engineering College Building	91,17,234	-	14,51,400	1,05,68,634	2.50%	17,64,700	2,01,956	19,66,656	73,52,534	86,01,978	
Pipeline	43,58,561	-	-	43,58,561	0%	-	-	-	43,58,561	43,58,561	
Playground	21,64,800	-	-	21,64,800	0%	-	-	-	21,64,800	21,64,800	
Water Treatment Plant	4,80,500	-	-	4,80,500	2.50%	97,598	9,573	1,07,171	3,82,902	3,73,329	
Cricket Ground, Muzli Campus	56,908	-	-	56,908	0%	-	-	-	56,908	56,908	
Koddi Construction	13,65,541	-	18,43,000	32,08,541	0%	-	-	-	13,65,541	32,08,541	
Total	21,60,16,152	30,000	48,07,900	48,37,900		22,08,54,052	4,11,34,574	36,45,684	4,47,80,258	17,48,61,578	17,60,73,794



IGNITED MINDS SOCIETY
Schedules to and forming part of Balance Sheet

Furniture and Fixtures
Schedule - 6

PARTICULARS	Cost of Assets			Depreciation				Net Block				
	Opening (Gross Block) 01-04-2019	Additions > 180 days < 180 days	Total	Deletions	Closing (Gross Block) 31-03-2020	%	Depreciation upto 31-03-2019	For the year 2019-20	Adjustments	Total	Closing (Net Block) 31-03-2019	Closing (Net Block) 31-03-2020
Furniture- Hostel	13,84,443	-	-	-	13,84,443	10%	9,88,201	39,624	-	10,27,825	3,96,242	3,56,618
Furniture-ECO E	1,47,675	-	-	-	1,47,675	10%	73,119	7,456	-	80,575	74,556	67,100
Furniture- MIBM	4,73,674	-	-	-	4,73,674	10%	2,90,164	18,351	-	3,08,515	1,83,510	1,65,159
Furniture- MIRM	9,79,841	-	-	-	9,79,841	10%	5,96,841	38,300	-	6,35,141	3,83,000	3,44,700
Camera (Nikon)	40,000	-	-	-	40,000	10%	22,781	1,722	-	24,503	17,219	15,497
Carleen Equipments	6,17,794	-	-	-	6,17,794	10%	4,20,255	19,754	-	4,40,009	1,97,539	1,77,785
Diesel Generator Set	5,84,910	-	-	-	5,84,910	10%	4,10,483	17,443	-	4,27,926	1,74,427	1,56,984
Ele Work	29,98,501	2,21,397	2,21,397	-	32,19,898	10%	19,47,030	1,27,287	-	20,74,317	10,51,471	11,45,581
Kitchen Equipments at Office	42,121	-	-	-	42,121	10%	29,429	1,249	-	30,698	12,692	11,423
Office Equipments	43,821	-	-	-	43,821	10%	17,327	2,649	-	19,976	26,494	23,845
Pumpset	85,718	-	-	-	85,718	10%	58,045	2,767	-	60,812	27,673	24,906
Computer & Software	57,500	-	-	-	57,500	25%	48,546	2,239	-	50,785	8,954	6,715
Printers	47,571	-	-	-	47,571	25%	43,422	1,037	-	44,459	4,149	3,112
Internet Installation	5,33,503	-	-	-	5,33,503	25%	4,93,993	9,378	-	5,05,371	37,510	28,132
10 KVA UPS	1,48,310	-	-	-	1,48,310	25%	1,25,214	5,774	-	1,30,988	23,096	17,322
Scanner HP	1,000	-	-	-	1,000	25%	844	39	-	883	156	117
Laboratory Equipment	1,55,492	-	-	-	1,55,492	25%	1,03,884	12,907	-	1,16,771	51,628	38,721
Lab Equipment ECO E	10,32,936	-	-	-	10,32,936	10%	5,11,438	52,150	-	5,63,588	5,21,498	4,69,348
Equipment ECO E	2,80,116	-	-	-	2,80,116	10%	1,38,695	14,142	-	1,52,837	1,41,421	1,27,279
Workshop Equipments	3,38,756	-	-	-	3,38,756	10%	3,38,756	-	-	3,38,756	-	-



IGNITED MINDS SOCIETY
Schedules to and forming part of Balance Sheet

Furniture and Fixtures
Schedule - 6

PARTICULARS	Cost of Assets			Deletions	Closing (Gross Block) 31-03-2020	%	Depreciation upto 31-03-2019	Depreciation		Adjustments	Total	Net Block	
	Opening (Gross Block) 01-04-2019	> 180 days	< 180 days					Total	For the year 2019-20			Total	Closing (Net Block) 31-03-2019
Hostel Equipments	1,55,782	-	-	-	1,55,782	10%	1,08,691	5,709	-	-	1,14,400	57,091	51,382
Furniture Office	10,500	-	-	-	10,500	10%	4,920	558	-	-	5,478	5,580	5,022
Fixed Assets-MIRM													
Computer & Software	16,77,074	-	-	-	16,77,074	10%	10,27,342	64,973	-	-	10,92,315	6,49,732	5,84,759
Library Books	6,45,882	-	-	-	6,45,882	10%	3,55,612	29,027	-	-	3,84,639	2,90,270	2,61,243
Fixed Assets-MIBM													
Computer & Software	16,62,197	1,14,300	1,30,500	-	19,06,997	10%	9,72,210	86,954	-	-	10,59,164	6,89,987	8,47,883
Library Books	5,66,052	-	-	-	5,66,052	10%	3,12,316	25,374	-	-	3,37,690	2,53,736	2,28,362
Fixed Assets-FCOE													
Library Books, ETCOE	6,98,474	-	-	-	6,98,474	10%	3,45,837	35,264	-	-	3,81,101	3,52,637	3,17,373
Fixed Assets-Ivy Leaf													
WIP Work of Ivy Leaf	10,397	-	-	-	10,397	10%	1,040	936	-	-	1,976	9,357	8,421
LCD TV Phillips	44,000	-	-	-	44,000	10%	30,800	4,400	-	-	35,200	13,200	8,800
Inova Crysta 2.4 V	21,38,873	-	-	-	21,38,873	10%	1,06,944	2,13,887	-	-	3,20,831	20,31,929	18,18,042
CCTV Camera	-	61,497	-	61,497	61,497	15%	-	9,225	-	-	9,225	-	52,272
UPS 10KVA	1,04,000	-	-	-	1,04,000	25%	1,04,000	-	-	-	1,04,000	-	-
Language Lab	55,056	-	-	-	55,056	10%	34,924	5,506	-	-	40,430	20,132	14,626
Total	1,77,71,970	3,97,194	1,30,500	5,27,694	1,82,99,664	-	1,00,65,083	8,56,101	-	1,09,21,184	77,06,887	73,78,480	

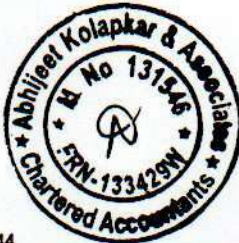


THE BOMBAY PUBLIC TRUST, ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]
Registration No.: F-0022845(PUNE)
Name of The Public Trust : IVY LEAF AYURVEDIC HOSPITAL
Balance Sheet As at 31st March, 2020

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.
Trust Funds or Corpus :				Fixed Assets			
Balance as per Last Balance Sheet				Immovable properties-[at cost]	4-6(b)	5,54,044	
Adjustment during the year(given detail)				Balance as per last Balance Sheet		-	
Add: Current Year				Addition during year		-	
				Less-Sale during year		-	
				Depreciation up to date		-	5,54,044
Liabilities	10		8,24,224	Furniture & Fixtures :	11	12,41,028	
For expenses		37,802		Balance as per last Balance Sheet		30,56,579	
For Rent		-		Addition during the year :			
For Sundry credit Balance		7,86,422		Less: Sales during the year :			
				Depreciation		5,51,595	37,46,012
Inter Branch Balance			1,59,88,318	Investments	12	1,42,668	1,42,668
Ignited Minds Society				FD No.11420002919_BG for MPCB_ILAH			
				Income Outstanding :	13		2,98,504
				Interest Accrued			
				TDS Receivable		1,504	
				Sundry Debtors		2,97,000	
				Cash and Bank Balance :	14		
				Cash in Hand		12,807	
				Cash at Bank		22,339	35,146
				Income and Expenditure Account :			
				Balance as per Balance Sheet		39,15,880	
				Add:- Current Year Deficit		81,20,288	1,20,36,168
				(as per Income and Expenditure Accounts)			
			1,68,12,542				1,68,12,542

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

KASW
A/ et J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 20/12/2020
UDIN : 21131546AAAAAD4444



The above Balance Sheet to the best of my/our belief
contains a true account of the Fund and Liabilities and of
the property & Assets of the Trust.

For Ivy Leaf Ayurvedic Hospital

Sarjana
Dr. Saroja Ashana
(Trustee)

Framod
Framod Kumar
(Trustee)

THE BOMBAY PUBLIC TRUST, ACT. 1950

Registration No. F-0022845(PUNE)

SCHEDULE IX [Vide Rule 17(1)]

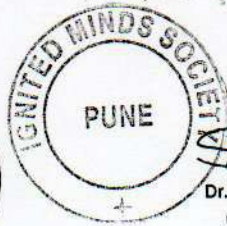
Name of the Public Trust : IVY LEAF AYURVEDIC HOSPITAL
Income & Expenditure Account for the year ending 31 March 2020

EXPENDITURE		Sch No	Rs.	Rs.	INCOME		Sch No	Rs.	Rs.
To	Expenditure in respect of properties	19			By	Rent [accrued] / [realised]			
	Rates, Taxes, Cesses		2,04,289						
	Repair & Maintenance				By	Interest [accrued] / [realised]	21		15,609
	Depreciation by way of provision of adjustment)		5,51,595	7,55,884		On MSEB Deposit			
	Other expenses					On Fixed Deposits		8,441	
To	Establishment Expenses					On Bank Accounts			
To	Miscellaneous Expenses					Other Income		7,168	
To	Depreciation	11							
To	Amounts transferred to Reserve								
To	Expenditure on objects of trust			98,94,326	By	Hospital receipts	22		25,14,313
	(a) Employment Costs		38,51,584						
	(b) Educational								
	(c) Medical Relief	20	60,42,742						
	(d) Relief of poverty				By	Deficit carried over to Balance Sheet			81,20,288
Total Rs.				1,06,50,210	Total Rs.				1,06,50,210

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

For Ivy Leaf Ayurvedic Hospital

Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 20/12/2020
UDIN : 21131546AAAAAD4444



Dr. Saroja Asthana
(Trustee)

Pramod Kumar
(Trustee)

Ivy Leaf Ayurvedic Hospital
Schedules to and forming part of Balance Sheet
Schedule - 11

PARTICULARS	Cost of Assets				Depreciation					Net Block			
	Opening (Gross Block)	> 180 days	< 180 days	Total	Deletions	Closing (Gross Block)	%	Depreciation upto	For the year 2019-20	Adjustments	Total	Closing (Net Block)	Closing (Net Block)
	01-04-2019					31-03-2020		31-03-2019				31-03-2019	31-03-2020
Movable Assets													
Furniture & Fixtures	5,84,290	55,932	-	55,932	-	6,40,222	10%	77,028	56,319	-	1,33,347	5,07,262	5,06,875
Hospital Equipments	7,06,959	9,58,450	-	9,58,450	-	16,65,409	10%	1,02,509	1,56,290	-	2,58,799	6,04,450	14,06,610
Electrical Work	1,28,854	-	-	-	-	1,28,854	10%	19,493	10,936	-	30,429	1,09,361	98,425
Mobile	2,300	-	-	-	-	2,300	15%	345	293	-	638	1,955	1,662
Air Conditioner	-	1,02,000	-	1,02,000	-	1,02,000	15%	-	15,300	-	15,300	-	86,700
Books and Periodicals	-	69,407	-	69,407	-	69,407	10%	-	6,941	-	6,941	-	62,466
E Books	-	15,00,000	-	15,00,000	-	15,00,000	10%	-	1,50,000	-	1,50,000	-	13,50,000
UPS System	-	3,48,290	-	3,48,290	-	3,48,290	40%	-	1,39,316	-	1,39,316	-	2,08,974
Hospital Software	22,500	22,500	-	22,500	-	45,000	40%	4,500	16,200	-	20,700	18,000	24,300
Total	14,44,903	30,56,579	-	30,56,579	-	45,01,482		2,03,875	5,51,595	-	7,55,470	12,41,028	37,46,012
Immovable Assets													
Civil Work	5,54,044	-	-	-	-	5,54,044	0%	-	-	-	-	5,54,044	5,54,044
Total	5,54,044	-	-	-	-	5,54,044		-	-	-	-	5,54,044	5,54,044
Total	19,98,947	30,56,579	-	30,56,579	-	50,55,526	-	2,03,875	5,51,595	-	7,55,470	17,95,072	43,00,056



IVY LEAF AYURVEDIC HOSPITAL

SCHEDULE - 19			
EXPENSES IN RESPECT OF PROPERTIES			
Sr. No.	Particulars	Amount	Amount
1	Repair And Maintenance	2,04,289	
2	Depreciation	5,51,595	
	Total		7,55,884

SCHEDULE - 20			
EXPENSES ON OBJECTS OF THE TRUST			
Sr. No.	Particulars	Amount	Amount
1	Salary to Staff		38,51,584
	Staff Welfare	1,08,922	
	Salary to Hospital Staff	37,42,662	
2	Establishment Exp of College		60,42,742
	Consultation charges to Doctors	36,05,000	
	Medical Event Expenses	71,093	
	Marketing Expenses	1,78,900	
	PMRDA Charges	1,62,320	
	Housekeeping expenses	2,85,020	
	Medicine purchases	3,81,853	
	Medicine purchases Wanaushadhi	84,075	
	Office expenses	11,207	
	Printing & Stationery	1,32,809	
	Transport charges	2,25,717	
	Committee Visit Expenses	8,005	
	Hospital Expenses	4,28,766	
	Hospital Misc Expenses	49,910	
	Ambulance Charges	40,000	
	Medical Expenses	28,174	
	Pathology Lab Expenses	5,000	
	Medical Camp Remuneration	5,000	
	Professional Fees	1,58,000	
	Traveling & Conveyance	1,81,893	
	GRAND TOTAL (1 TO 3)		98,94,326



**SCHEDULE - 21
INCOME FROM OTHER SOURCES**

Sr. No.	Particulars	Amount	Amount
1	Interest Received Bank Interest Received	8,441	8,441
2	Other Income Balance Written Off Interest on BG MPCB	4,500 2,668	7,168
	TOTAL		15,609

**SCHEDULE - 22
HOSPITAL**

Sr. No.	Particulars	Amount	Amount
A	Hospital Receipts IPD Receipts OPD Receipts	22,05,057 3,09,256	25,14,313
	TOTAL		25,14,313



IVY LEAF AYURVEDIC HOSPITAL

**SCHEDULE - 10
LIABILITIES**

Sr.	Particulars	Amount	Amount
1	For Expenses Payable		37,802
	Professional Tax Payable	33,339	
	TDS Payable	4,463	
2	Sundry Creditors		4,84,223
a	Salary Creditors		
	Nurses Salary	1,35,800	
	Akash Taware	11,865	
	Arvind Nilkant Parchure	10,000	
	Balu Gaikwad	2,323	
	Firoj Momin	28,800	
	Hanamant Havagondi	15,834	
	Kishori Mane	35,200	
	Milind Hemraj Sarode	14,700	
	Pallavi Shilimkar	7,675	
	Pradnya Vaidya	24,700	
	Punam Bhosale	10,000	
	Shital Vaibhav Sali	11,800	
	Shivangi Patil	22,900	
	Shraddha Gawade	23,400	
	Shweta Wakchaure Bhamare	20,900	
	Siddharth Kudalkar	15,958	
	Snehal Mahanawar	47,900	
	Sunanda Adhav	4,968	
	Vaidya Tushar	24,700	
	Vijay Patil	14,800	
b	Other Creditors		3,02,199
	Joshi Laboratories	53648	
	Madhvacharya Ayurved	170706	
	Royal Multi Services	20220	
	Medicine Purchase Payable	29451	
	Vishwa Pharma Distributors	28174	
Grand Total(1+2+3+4)			8,24,224



SCHEDULE - 12 INVESTMENTS			
Sr. No.	Particulars	Amount	Amount
1	Fixed Deposits FD No.11420002919_BG for MPCB_ILAH_18.12.2022	1,42,668	1,42,668
Total			1,42,668

SCHEDULE - 13 INCOME OUTSTANDING			
Sr No.	Particulars	Amount	Amount
1	Balance With Tax Authority TDS Receivable	1,504	1,504
2	Sundry Debtors Peoples & Empowerment Group	2,97,000	2,97,000
Total			2,98,504

SCHEDULE - 14 CASH AND BANK BALANCE			
Sr No.	Particulars	Amount	Amount
1	Cash Balance Cash in Hand	12,807	12,807
2	Bank Balance Axis Bank 2786	22,339	22,339
Total			35,146



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in 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	AAAAI1856P		
Name	IGNITED MINDS SOCIETY		
Address	Flat No 104, Building B, Pinns Gangotri Plot G-2, Dp Road Aundh, Pune, MAHARASHTRA, 411007		

Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	994540961030121

	Taxable Income and details	Sl. No.	Amount
Taxable Income and details	Current Year business loss, if any	1	0
	Total Income		0
	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
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	6476
	(+)Tax Payable /(-)Refundable (6-7)	8	-6480
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income & Tax Details	Accreted Income as per section 115TD	14
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable /(-)Refundable (17-18)		19	0

Income Tax Return submitted electronically on 03-01-2021 22:13:32 from IP address 103.133.66.8 and verified by

SAROJA ASTHANA

having PAN ABTPA7490E on 03-01-2021 22:13:32 from IP address 103.133.66.8 using

Digital Signature Certificate (DSC).

DSC details: 1489877CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : Ignited Minds Society

P. Y. : 2019-2020

Address : Flat No 104
Building B
Pinnsc Gangotri Plot G-2
Dp Road Aundh, Pune - 411 007

P.A.N. : AAAAI 1856 P

D.O.F. : 29-Aug-2007

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS	2		6,476	
Total prepaid taxes				6,476
■ Refund Due				6,480

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
Whether registered u/s 12A / 12AA? Yes
Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				5,76,41,006
Income available for application u/s 11				5,76,41,006
- 11(1): applied in India during the PY				
- Revenue account		3,32,22,507		
- Capital account		84,22,173		
- Loan repayment		73,66,947	4,90,11,627	
- 11(1): Accumulation to the extent of 15%			86,29,379	5,76,41,006
<i>Income after application</i>				0
Total deemed income				0
Taxable income				0

Schedule 2

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered

Mseb Pune Rural Circle Pune, TAN- PNEM07836D

6,476

6,476

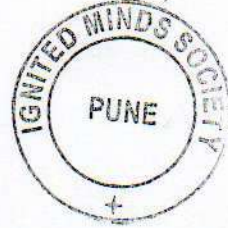
64,758

Bank A/c for Refund: AXIS BANK LTD 073010100472388 IFSC: UTIB0000073

Date : 03-Jan-2021
Place : Pune

For Ignited Minds Society

Shruti
Authorised Signatory



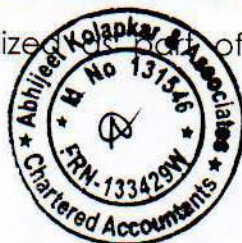
**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS
OF IGNITED MINDS SOCIETY**

FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2020

- 1. Basis of Accounting:** The accounts are prepared on accrual basis at historical cost except otherwise stated, in accordance with the normally accepted accounting principles.
- 2. Fixed Assets:** Fixed Assets are stated at original cost less accumulated depreciation. Sale of assets are deducted from the value of the block of fixed asset similar to the accounting of Fixed Assets as in the Income Tax Rules, 1962 read with Section 32 of the Income Tax Act, 1961.
- 3. Depreciation:** Depreciation has been provided on Written Down Value method at the following rates:

Type of Asset	Rate of Depreciation
Immovable Properties	2.5%
Furniture and Fixtures	10%
Computers	40%
Other Movable Assets	10%

- 4. Investments:** Investments consists of Fixed Deposits in Bank. The interest accrued on such Fixed Deposits is included in the respective Fixed Deposit.
- 5. Revenue Recognition:**
Income from students: Fees are collected from students towards Admission Fees, Examination Fees and Other Fees. These are accounted in the year in which the batch commences in the academic year. Income from cancellation of student admission is accounted for at the time of withdrawal of admission.
- 6. Retirement Benefit:**
The Trust does not have any retirement benefits policy to its employees.
- 7. Borrowing Costs:**
Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A



qualifying asset is one that necessarily takes substantial period to get ready for its intended use. All other borrowing costs are charged to revenue.

8. Deferred Revenue Expenditure:

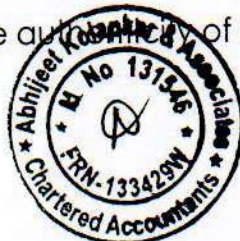
The Deferred Revenue Expenditure has been fully written off to Profit and Loss account in the concerned financial year.

9. Previous year's figures are regrouped and rearranged wherever necessary confirm to current years classification.

10. Balance of Sundry Creditors for expenses and Bank Balances are subject to confirmation.

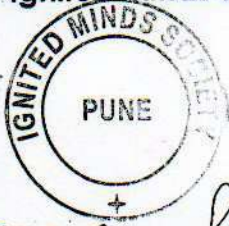
NOTES ON ACCOUNTS:

1. The Trust has been granted exemption u/s 12A therefore they are eligible for exemption U/s 11 of the Income Tax Act.
2. The interest incurred on loan taken is added in the cost of Fixed Assets as per AS 16
3. We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidence were available, we relied on the authentication given by the management.
4. The Trust does not carry on any activity in the nature of trade, commerce or business or any activity of rendering service in relation to trade, commerce or business. All the activities are carried out with a view to achive its objects. In the absence of taxable income, no provision for taxes has been made in the accounts.
5. In the opinion of trustees:
 - i) The advances are approximately of the value stated, if realized in the ordinary course.
 - ii) The provision for depreciation and for all known liabilities for expenses and income are adequate and not more than amount reasonably necessary.
6. Wherever third-party vouchers / proper evidence are not available for verification, the auditors have realied upon Managements Representation for the authentication of the same.



7. Wherever third-party vouchers / proper evidence are not available for verification, the auditors have relied upon Managements Representation for the authenticity of the same.
8. During the year under audit, no internal audit was carried out. Based on our examination of the accounts, it is recommended to strengthen the internal controls in the area of cash transaction for effective control and management.

For Ignited Minds Society,



Shruti
Trustee

Pranav
Trustee

Date: 20/12/2020

Place: Pune

As per my attached Report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants



KASW

M.No:131546 FRN: 133429W

UDIN : 21131546AAAAAD4444

Date: 20/12/2020

Place: Pune

IGNITED MINDS SOCIETY

AP - Flat No. 104 Building B
PINNAC gangotri Plot G-2
DP Road Aundh, Pune-411007

Financial Statements
FY 2020-21

Abhijeet Kolapkar & Associates

Chartered Accountants

Ramseeta, 91/2, First Floor

Nr. Bank Of Maharashtra,

Parvati, Pune - 411 009.

E mail:abhijeetjk.ca@gmail.com

IGNITED MINDS SOCIETY

Trust Name	IGNITED MINDS SOCIETY
Trust Address	A/P Flat no. 104, Building B, Pinnac gangotri plot G-2 Dp road aundh, Pune-411007
Trust Registration No	F-0022845(PUNE)
Date of Incorporation	29th August, 2007
Permanent Account No. (PAN)	AAAAI1856P
Residential Status	Resident
Auditor's Firm Name	Abhijeet Kolapkar & Associates Chartered Accountants
Signing Part/Prop's Name	CA Abhijeet Kolapkar
Signing Part/Prop's Designation	Proprietor
Signing Part/Prop's Membership No.	131546
Firm Reg. No.	133429W
Auditor's Firm Address	91/2, Ramseeta, 1st Floor near Bank of maharashtra, Pune-411009.
Financial Year	2020-21
Assessment Year	2021-22

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION(2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No. : F-0022845(PUNE)
Name of the Public Trust : IGNITED MINDS SOCIETY
For the year ending : 31st March 2021

(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules ;	YES
(b) Whether receipts and disbursement are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	YES
(d) Whether all books, deeds, accounts, vouchers other document or records required by the auditors were produced before him;	YES
(e) Whether a register of moveable and immovable properties is properly maintained the charges therein and communication from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditors to appear before him did so and furnished the necessary information required by him ;	YES
(g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust;	NO
(h) The amounts of outstanding for more than one year and the amounts written off if any ;	YES
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j) Whether any money of the public trust has been invested contrary to the provision of section 35;	NO
(k) Alienations, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditors.	NO
(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure, omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NIL
(m) Whether the budget has been filed in the form provided by rule 16A	NO
(n) Whether the maximum and minimum of the trustee is maintained.	YES
(o) Whether the meeting are held regularly as provided in such instrument.	YES
(p) Whether the minutes books or the proceeding of the meeting is maintained	NO
(q) Whether any of the trustees has any interest in the investment or the trust.	NO
(r) Whether any of the trustees is a debtors or creditors of trust.	YES
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES

**Trust Address : At Post A/P Flat no. 104, Building B,
Pinnac Gangotri plot G-2
Dp road aundh, Pune- 411007**

Agarwal

Trustee

Ignited Minds Society
Place : Pune

Date : 21/12/2021

Rawat

Trustee



**For Abhijeet Kolapkar & Associates
Chartered Accountants**

KASW
CA Abhijeet kolapkar
Proprietor

M. No. 131546, FRN 133429W
Place : Pune

UDIN : 22131546ABVJFR6918

THE BOMBAY PUBLIC TRUST ACT, 1959

'SCHEDULE IX-C

'(Vide Rule-32)

Statement of income liable to contribution for year ending 31-03-2021

'Name of the Public Trust : IGNITED MINDS SOCIETY

Registration No. F-0022845(PUNE)

	' Rs.	' Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS(SCHEDULE IX)		7,04,48,893
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
(i) Donation Received from other Public/Trust and Dharamadas.	NIL	
(ii) Grant received from Government & Local authority	NIL	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education	NIL	
(v) Amount spent for the purpose of medical relief	NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity,drought,flood,fire or other nature calamity.	NIL	
(viii) Deduction out of income from land used for agricultural purpose.	NIL	
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord.		
(c) Cost of production if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non-agricultural purpose:-		
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repair at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income	NIL	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 per-	NIL	
Gross Annual Income chargeable to contribution Rs.		NIL

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.
Trust Address :

A/P Flat no. 104, Building B, Pinnac gangotri plot G-2
DP road aundh,Pune-411007

Asthana

Dr. Saroja Asthana
Trustee
For IGNITED MIND SOCIETY
Place : Pune
Date : 21/12/2021

Pramod

Pramod Kumar
Trustee



For Abhijeet Kolapkar & Associates
Chartered Accountants

Abhijeet
CA Abhijeet J. Kolapkar
Proprietor
MNo. 131546 , FRN 133429W
Place : Pune

**IGNITED MINDS SOCIETY
STATEMENT OF ACCUMULATION**

PARTICULARS	FY2020-21	FY 2019-20
Gross Receipt as per Income and Expenditure Account	7,04,48,893	5,76,41,006
Less: Standard Deduction @ 15% OR balance after application of expenses	1,05,67,334	86,29,380
Remaining 85% Surplus (Amount to be Applied)	5,98,81,559	4,90,11,626
Add: Deemed application u/s. 11(1) Expl. 2(i) of earlier year		
Less: Deficit of Earlier year allowed as Deduction [see note below]		
Net Balance	5,98,81,559	4,90,11,626
Less: Expenditure debited to Income and Expenditure Account	2,77,39,854	3,32,22,506
Less: Capital Expenditure	20,17,280	84,22,173
Less: Repayment of Loan		73,66,947
Less : Deemed application u/s. 11(1) Expl. 2(i) for current year (Drs)	1,51,24,425	
Total Expenses	4,48,81,559	4,90,11,626
Amount to be accumulated FOR EXEMPTION	1,50,00,000	-
Less : Amount accumulated U/s 11(2) (Period 5 Years)	1,50,00,000	-
Surplus chargeable to tax/(Deficit/shortfall)	(0)	-
Total Income	3,01,24,425	6,80,92,729

THE MAHARASHTRA PUBLIC TRUST, ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]
Registration No. F-0022845(PUNE)
Name of The Public Trust : IGNITED MINDS SOCIETY
Balance Sheet As At 31st March, 2021

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.	
Trust Funds or Corpus :	1		2,08,87,900	Immovable properties-[at cost]	4 & 11		16,98,40,703	
Balance as per last Balance Sheet		2,08,87,900		Balance as per last Balance Sheet		17,66,27,838		
Adjustment during the year		-		Addition during year		18,43,920		
Balance as per Last Balance Sheet		-		Less-Sale during year		-		
Add: Current Year		-		Depreciation up to date		86,31,055		
Other Earmarked Funds : (Created under the provision of the trust deed) or scheme or out of the income)	2			Furniture & Fixtures :	6 & 11		87,05,729	
Depreciation Funds		-		Balance as per last Balance Sheet		1,11,24,491		
Sinking Fund		-		Addition during the year :		1,73,360		
Reserve Fund		-		Addition during the year :		-		
Any other Fund		-		Less: Sales during the year :		8,421		
		-		Depreciation		25,83,701		
Loans(Secured or Unsecured)	2		24,54,67,292	Investments	5 & 12		2,48,56,734	
Secured Loan:				Advances :		7		10,95,347
From Bank		-		To Contractors			-	
From Trustees	6,17,83,011			To Other	10,95,347			
From other	18,36,84,281							
Liabilities	3 & 10		2,05,84,579	Income Outstanding :	8&13		3,12,47,488	
For expenses		13,07,421		Interest Accrued		-		
For rent and other deposits		-		Balance With Tax Authorities		9,275		
For Sundry credit Balance	1,92,77,159			Sundry Receivables	3,12,38,213			
				Cash and Bank Balance :	9 & 14		46,91,075	
				Cash in Hand		91,481		
				Cash at Bank		45,99,594		
				Income and Expenditure Account :			4,65,02,694	
				Balance as per Balance Sheet	7,79,96,830			
				(Deficit of Earlier Years)	-			
				Less : Excess of Income over	3,14,94,136			
				Expenditure for Current Year	-			
				(as per Income and Expenditure	-			
				Accounts)	-			
			28,69,39,771				28,69,39,771	

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

The above Balance Sheet to the best of my/our belief
contains a true account of the Fund and Liabilities and of
the Property & Assets of the Trust
For Ignited Minds Society

Kassu
Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 21/12/2021
UDIN : 22131546ABVJFR6918



Sarjana
Dr. Saroja Asthana
(Trustee)

Pramod
Pramod Kumar
(Trustee)



SCHEDULE IX [Vide Rule 17(1)]

'Name of the Public Trust : IGNITED MINDS SOCIETY
'Income & Expenditure Account for the year ending 31st March, 2021

EXPENDITURE		Sch No	Rs.	Rs.	INCOME		Sch No	Rs.	Rs.
To	Expenditure in respect of properties	15 & 19		1,04,35,819	By	Rent [accrued] / [realised]			-
	Rates, Taxes, Cesses		58,331				17 & 21		10,55,165
	Repair & Maintenance		5,82,037		By	Interest Accrued/ Received		32,210	
	Salaries					On MSEC Deposit		9,24,319	
	Insurance		1,24,167			On Fixed Deposits		98,636	
	Property Tax		51,360			On Bank Accounts			
	Depreciation by way of provision of adjustment)		95,87,344		By	Fee Receipts	18		6,70,25,427
	Other expenses		32,580						
To	Establishment Expenses				By	Hospital Receipts	22		23,56,164
To	Remuneration to Trustees				By	Other Income	17 & 21	12,137	12,137
To	Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any								
To	Legal expenses								
To	Audit Fees	16		3,54,000					
To	Contribution and fees								
To	Amount written of (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items								
To	Miscellaneous Expenses								
To	Depreciation	16		16,27,412					
To	Amounts transferred to Reserve								
To	Expenditure on objects of trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Relief of poverty	16 & 20		2,58,22,116					
	-Educational Expenses		20,37,990						
	-Establishment Expenses		65,68,426						
	-Employment Costs		1,71,78,755						
	-Finance Costs		36,944						
	(c) Medical Relief	20		7,15,410					
	-Educational Expenses		-						
	-Establishment Expenses		7,15,410						
	-Employment Costs		-						
	-Finance Costs		-						
	(d) Relief of poverty								
	(e) Relief of poverty								
To	Surplus carried over to Balance Sheet			3,14,94,136					
Total Rs.				7,04,48,893	Total Rs.				7,04,48,893

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

For Ignited Minds Society

Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 21/12/2021



Dr. Saroja Asthana
(Trustee)

Pramod Kumar
(Trustee)

SCHEDULE - 1 TRUST FUND OR CORPUS			
Sr. No.	Particulars	Amount	Amount
A)	TRUST FUNDS Life Membership Fees	30,00,000	30,00,000
B)	CORPUS FUND Opening Balance Add: Additions	1,78,87,900 -	1,78,87,900
Total			2,08,87,900

SCHEDULE - 2 LOANS SECURED OR UNSECURED			
Sr. No.	Particulars	Amount	Amount
(A)	FROM TRUSTEES Bhishmaraj Shrivastava Dr. Promodkumar Shrivastava Dr. Saroja Asthana	82,13,011 3,35,00,000 2,00,70,000	6,17,83,011
(B)	From Others ISBM Training Private Limited	18,36,84,281	18,36,84,281
Total			24,54,67,292

SCHEDULE - 3 LIABILITIES			
Sr.	Particulars	Amount	Amount
1	For Expenses Payable Professional Tax Payable Duties & taxes payable TDS Payable	3,31,543 3,34,800 6,03,318	12,69,661
2	Fees Received in Advance Advance From Students	49,25,325	49,25,325
3	Sundry Creditors		
a	Creditor for Marketing Abhishek Pandey Eduynamix Educational Consultants Edushiksha Guide Ravi Kallappa Kulmutkar Vendor Career Mantra	1,21,200 45,698 1,46,625 86,149 49,625	4,49,297
b	Creditor for Security Rugved Enterprises	65,974.00	65,974
c	Creditors for Developers Rakhee Rasane Chaudhari Shah & Associates(Cr)	18,30,091 12,475.66	18,42,567
d	Creditors for Professional Fees Abhijeet Kolapkar K S Legal Advocates & Associates	3,24,520.00 6,187	3,30,707
e	Creditors for Maintenance Om Sai Enterprises-Navdeo Kashid	63,110.60	63,111
f	Sundry Creditors for Construction Patan Sing Patlawat	-	-
g	Creditors for Misc A R Salunke Co	2,714	2,714



4	Creditors For Salary		23,25,138
a	MIBM Salary	14,99,634	
	Amol Chavan	58,688	
	Ashok Govind Jori	12,535	
	Dilip Tukaram Wagh	58,501	
	Dinkar Hajare	38,205	
	Gopal Jahagirdar	74,614	
	Hiralal Bhandare	15,907	
	Manoj Kharage	25,112	
	Navnath Lendave	38,205	
	Neeta Padwal	7,02,200	
	Nitin Deshmane	45,700	
	Pravin Shivaji Katkar	38,255	
	Ravi Chhabra	37,997	
	Rupali Lendave	29,350	
	Sanjay Meshram	76,410	
	Saroja Asthana Salary Account	1,11,594	
	Shruti Shinde	22,500	
	Sumit Chakane	37,187	
	Sunil Chavan	47,125	
	Swapan Kumar De(S K De)	11,057	
	Vijay Kharage	18,491	
		3,56,004	
b	MIRM Salary		
	Amol Subhedar	29,517	
	Anita Khaire	52,566	
	Anita Patake	37,187	
	Asmita Khade	37,137	
	Chetan Nalawade	38,255	
	Dhruv Pandya	38,255	
	Manisha Gejage	34,590	
	Navnath Namdeo Jori	38,255	
	Pankaj Girase	12,165	
	Rahul Barapatre	29,350	
	Varsha Pharande	17,984	
		28,998	
		4,69,500	
c	Visiting Faculty		
	Vinayak Kamurti & Associates	4,69,500	
5	Sundry Creditors: Others		44,95,237
	Msed Co Ltd	3,56,757	
	Saroja Asthana-Current Account	40,38,725	
	Trupti Enterprises	3,162	
	Old Creditors	15,000	
	Cyclone Printers & Stationers	1,593	
	Sharad Thakkar & Associates	80,000	
6	For Deposits		44,99,884
	EMD Chaudhari & Shah	2,10,000	
	EMD From Contractor	6,70,000	
	Refundable Caution Money-MIBM	25,51,000	
	Refundable Caution Money-MIRM	3,94,500	
	Retention-Chaudhari & Shah	6,74,383.84	
	Total		2,02,69,613



SCHEDULE - 5 INVESTMENTS			
Sr. No.	Particulars	Amount	Amount
	Fixed Deposits with Banks		2,47,04,945
	HDFC Bank FD's		
	HDFC FD.50300434866611	10,461	
	HDFC FD.50300490327222	10,06,904	
	HDFC FD.50300505626249	10,00,575	
	HDFC FD.50300505626759	10,00,575	
	HDFC FD.50300506399901	20,00,482	
	OBC Bank FD's		
	FD No.114210DP00000157_OBC_PNB	25,33,778	
	FD No.11423031074288_OBC_PNB	54,11,659	
	FD No.11423031074295_OBC_PNB	12,56,415	
	FD No.11423031074417_OBC_PNB	27,00,556	
	FD No.1142MPB1000876_OBC_PNB	25,85,518	
	FD No.1142MPB1000955_OBC_PNB	51,98,022	
	Total		2,47,04,945

SCHEDULE - 7 LOANS AND ADVANCES			
Sr. No.	Particulars	Amount	Amount
2	Advances to Others		10,95,347
	Jayant V kolapkar	5,725	
	LDS Infotech P Ltd	66,163	
	MSEB Deposit	10,23,460	
	Total		10,95,347

SCHEDULE - 8 INCOME OUTSTANDING			
Sr No.	Particulars	Amount	Amount
1	Balance With Tax Authority	9,275	9,275
2	Sundry Debtors		3,09,38,660
	Fees_MIBM	2,54,38,960	
	Fees_MIRM	54,99,700	
	Total		3,09,47,935

SCHEDULE - 9 CASH AND BANK BALANCE			
Sr No.	Particulars	Amount	Amount
1	Cash Balance		
	Cash in Hand	60,675	60,675
2	Bank Balance		23,12,494
	IMS Bank A/c		
	Axis Bank IMS -472388	8,34,554	
	OBC -13290 (TDS A/c)	3,140	
	OBC Bank A/c 1286 (IMS)	14,74,800	
	MIBM Bank A/c		11,74,720
	Axis Bank 30577	8,93,583	
	HDFC Bank A/c No. 7903 MIBM	2,40,763	
	OBC CA 14273 (MIBM)	40,374	
	MIRM Bank A/c		6,07,562
	Axis Bank 15407	5,69,464	
	OBC CA 14280	38,099	
	MIR Bank A/c		3,699
	OBC-510(PRINCIPLE)	3,699	
	Total		41,59,150



IVY LEAF AYURVEDIC HOSPITAL

**SCHEDULE - 10
LIABILITIES**

Sr.	Particulars	Amount	Amount
1	For Expenses Payable		37,760
	Professional Tax Payable	34,899	
	TDS Payable	2,861	
2	Sundry Creditors		2,72,883
a	Salary Creditors	57,125	
	Nurses Salary		
	Bhagyashri Pasalkar	10,400	
	Deepali Ahake	7,000	
	Manjushri Balasaheb Kandalkar	7,000	
	Priti Vijay Donhe	18,725	
	Rohit Morale	7,000	
	Shilpa Jadhav	7,000	
	Other Creditors	2,15,758	
	Balu Gaikwad	5,613	
	Firoj Momin	29,750	
	Pallavi Shilimkar	7,875	
	Poonam Bhosale	10,300	
	Pradnya Vaidya	25,650	
	Prasad Londhe	17,650	
	Shital Vaibhav Sali	11,700	
	Shivangi Patil	11,200	
	Shrushti Gaikwad	11,800	
	Sunanda Adhav	5,927	
	Tushar Jagtap	39,025	
	Vaidya Tushar	25,750	
	Vijay Patil	13,518	
b	Other Creditors	4,323	4,323
	Royal Multi Services		
Grand Total(1+2+3+4)			3,14,966

**SCHEDULE - 12
INVESTMENTS**

Sr. No.	Particulars	Amount	Amount
1	Fixed Deposits		1,51,789
	FD No.11420002919_BG for MPCB_ILAH_18.12.2022	1,51,789	
Total			1,51,789

**SCHEDULE - 13
INCOME OUTSTANDING**

Sr No.	Particulars	Amount	Amount
1	Sundry Debtors		2,99,553
	Peoples & Empowerment Group	2,97,000	
	Other Advance - TDS	2,553	
Total			2,99,553

**SCHEDULE - 14
CASH AND BANK BALANCE**

Sr No.	Particulars	Amount	Amount
1	Cash Balance		30,808
	Cash in Hand	30,808	
2	Bank Balance		5,01,119
	Ivyleaf Ayurvedik Hospital-Axis Bank 2786	4,35,322	
	OBC New Account 0462	65,797	
Total			5,31,927



IGNITED MINDS SOCIETY

SCHEDULE - 15

EXPENSES IN RESPECT OF PROPERTIES

Sr. No.	Particulars	Amount	Amount
1	Gram Panchayat Tax	58,331	
2	Property Tax	51,360	
3	Insurance Premium	1,24,167	
4	Electricity charges	32,580	
5	Repairs Buildings	5,57,037	
6	Depreciation Immovable Properties	86,31,055	
	Total		94,54,530

SCHEDULE - 16

EXPENSES ON OBJECTS OF THE TRUST

Sr. No.	Particulars	Amount	Amount
1	Educational Expenses		20,37,990
	Books	20,300	
	Competition Expenses	16,542	
	Conference Seminar - Students	16,430	
	Consultation Charges	5,412	
	DG Expenses	8,451	
	Internet Charges	2,24,449	
	Printing & Stationery	37,586	
	Participation Fees CII Conference	17,700	
	Educational Expenses	83,022	
	Membership Fees	17,700	
	Visiting Faculty Fees	11,20,425	
	Workshop Expenses	4,62,893	
	Software Service	7,080	
2	Salary to Staff		1,28,68,310
	Salary MIRM	32,76,185	
	Salary MIBM	95,92,125	
3	Finance Cost		36,944
	Bank Charges	2,587	
	Interest Expenses	34,357	
4	Establishment Exp of College		65,68,426
	Donation - PM Care Fund	75,808	
	Marketing Exp	20,17,550	
	Office expenses	1,24,253	
	Misc Exp	4,242	
	Electricity Charges	21,94,060	
	Professional Fees	4,48,040	
	Repairs & Maintenance	4,31,592	
	Security Guard Charges	9,93,388	
	Telephone & Postage	38,354	
	Petrol & Diesel Expenses	27,884	
	Water Charges	16,200	
	Staff Welfare Expenses	35,640	
	Traveling & Conveyance	1,61,415	
5	Audit Fees	3,54,000	3,54,000
6	Depreciation Movable Assets	16,27,412	16,27,412
	GRAND TOTAL (1 TO 6)		2,34,93,083



SCHEDULE - 17 INCOME FROM OTHER SOURCES			
Sr. No.	Particulars	Amount	Amount
	RENT AND INTEREST ACCRUED & REALISED		
1	F.D. Interest Received F.D. Interest Received	9,24,319	9,24,319
2	Interest Received Bank Interest Received Interest on MSEB Deposit	94,094 32,210	1,26,304
3	Other Income Interest on Income Tax Refund	3,016	3,016
	TOTAL		10,53,639

SCHEDULE - 18 FEE RECEIPTS			
Sr. No.	Particulars	Amount	Amount
A.	STUDENT FEES RECEIVED		
	Tuition Fees	6,24,41,800	
	Other fees	4,61,627	6,29,03,427
	Library Fees -MIRM		60,000
	Alumni MIRM 20-22		30,000
	Alumni Life Membership Fees MIBM		6,50,000
	Placement Fees MIBM		30,20,000
	Registration Fees-MIRM		3,00,000
	MIRM Students Fees Batch 2011-2013		60,000
	Cancel Student Fees Received		2,000
	TOTAL		6,70,25,427



IVY LEAF AYURVEDIC HOSPITAL

SCHEDULE - 19 EXPENSES IN RESPECT OF PROPERTIES			
Sr. No.	Particulars	Amount	Amount
1	Repair And Maintenance	25,000	
2	Depreciation	9,56,289	
	Total		9,81,289

SCHEDULE - 20 EXPENSES ON OBJECTS OF THE TRUST			
Sr. No.	Particulars	Amount	Amount
1	Salary to Staff		43,10,445
	Staff Welfare	15,500	
	Salary to Hospital Staff	42,94,945	
2	Establishment Exp of College		7,15,410
	Medicine purchases	1,344	
	Office expenses	38,351	
	Printing & Stationery	1,05,132	
	Medical Expenses	3,400	
	Hospital Misc Expenses	3,844	
	Affiliation Fees	2,00,000	
	Interest on TDS	147	
	Professional Fees - Medical	2,90,594	
	Bank Charges	136	
	Hospitality Expenses	59,588	
	Traveling & Conveyance	12,875	
	GRAND TOTAL (1 TO 3)		50,25,855

SCHEDULE - 21 INCOME FROM OTHER SOURCES			
Sr. No.	Particulars	Amount	Amount
1	Interest Received		4,542
	Bank Interest Received	4,542	
2	Other Income		9,121
	Interest on BG MPCB	9,121	
	TOTAL		13,663

SCHEDULE - 22 HOSPITAL			
Sr. No.	Particulars	Amount	Amount
A	Hospital Receipts		23,56,164
	IPD Receipts	20,10,152	
	OPD Receipts	3,46,012	
	TOTAL		23,56,164



IGNITED MINDS SOCIETY

Schedules to and forming part of Balance Sheet

Immovable Properties & Depreciation
Schedule - 4

PARTICULARS	Cost of Assets		Deletions	Closing (Gross Block) 31/03/2021	%	Depreciation		Total	Net Block Closing (Net Block) 31/03/2020	Net Block Closing (Net Block) 31/03/2021	
	Opening (Gross Block) 01/04/2020	Additions				Depreciation upto 31/03/2020	For the year 2020-21				
		> 180 days									< 180 days
Land at Sambhave	2,05,64,910	-	-	2,05,64,910	0%	-	-	-	2,05,64,910	2,05,64,910	
PLOT - Pump House	55,960	-	-	55,960	0%	-	-	23,47,676	55,960	19,63,149	
Electrical Transformer	43,10,825	-	-	43,10,825	40%	10,38,910	13,08,766	1,67,91,416	4,45,09,324	4,22,83,858	
Hostel Building	5,90,75,274	-	-	5,90,75,274	5%	1,45,65,950	22,25,466	2,06,88,598	5,49,85,028	5,22,35,777	
Main Building	7,29,24,375	-	-	7,29,24,375	5%	1,79,39,347	27,49,251	43,14,407	1,27,62,993	1,21,24,843	
MBA Building Under Construction	1,64,39,250	-	-	1,64,39,250	5%	36,76,257	6,38,150	37,67,430	97,03,865	92,18,672	
Workshop Building	1,29,86,102	-	-	1,29,86,102	5%	32,82,237	4,85,193	5,76,198	25,27,737	22,74,963	
Electrification Work	28,51,161	-	-	28,51,161	10%	3,23,424	2,52,774	3,675	29,250	26,325	
Electrical Works -ILAC	30,000	-	-	30,000	10%	750	2,925	25,591	82,810	74,529	
Electrical Work_ECOE	1,00,120	-	-	1,00,120	10%	17,310	8,281	1,49,712	3,93,264	3,53,938	
Electrification Work MIRM	5,03,650	-	-	5,03,650	10%	1,10,386	39,326	1,57,266	4,07,205	3,66,484	
Electrification Work MIBM	5,23,750	-	-	5,23,750	10%	1,16,545	40,721	5,781	17,096	16,241	
Fixed Asset- MIRM Main Building	22,022	-	-	22,022	5%	4,926	855	19,30,305	59,98,320	56,98,404	
Canteen Building	76,28,709	-	-	76,28,709	5%	16,30,389	2,99,916	20,00,000	20,00,000	20,00,000	
Development of Approach Road from Village to College	20,00,000	-	-	20,00,000	0%	-	-	23,96,755	86,01,978	81,71,879	
Engineering College Building	1,05,68,634	-	-	1,05,68,634	5%	19,66,656	4,30,099	43,58,561	21,64,800	21,64,800	
Pipeline	43,58,561	-	-	43,58,561	0%	-	-	3,73,329	56,908	56,908	
Playground	21,64,800	-	-	21,64,800	0%	-	-	2,56,503	32,08,541	32,08,541	
Water Treatment Plant	4,80,500	-	-	4,80,500	40%	1,07,171	1,49,332	-	-	-	
Cricket Ground, Mulsi Campus	56,908	-	-	56,908	0%	-	-	-	-	-	
Road Construction	32,08,541	-	-	32,08,541	0%	-	-	-	-	-	
Wall Construction	-	18,43,920	-	18,43,920	0%	-	-	-	-	-	
Total	22,08,54,052	18,43,920	18,43,920	22,26,97,972	86.31,055	4,47,80,258	5,34,11,313	17,60,73,794	16,92,86,659	16,92,86,659	



IGNITED MINDS SOCIETY
Schedules to and forming part of Balance Sheet
Movable Properties & Depreciation
Schedule - 6

PARTICULARS	Cost of Assets		Depreciation					Net Block			
	Opening (Gross Block) 01/04/2020	Additions	Deletions	Closing (Gross Block) 31/03/2021	%	Depreciation upto 31/03/2020	For the year 2020-21	Adjustments	Total	Closing (Net Block) 31/03/2020	Closing (Net Block) 31/03/2021
Furniture- Hostel	13,84,443	-	-	13,84,443	10%	10,27,825	35,662	-	10,63,487	3,56,618	3,20,956
Furniture-ECOE	1,47,675	-	-	1,47,675	10%	80,575	6,710	-	87,285	67,100	60,390
Furniture- MIBM	4,73,674	-	-	4,73,674	10%	3,08,515	16,516	-	3,25,031	1,65,159	1,48,643
Furniture- MIRM	9,79,841	-	-	9,79,841	10%	6,35,141	34,470	-	6,69,611	3,44,700	3,10,230
Camera (Nikon)	40,000	-	-	40,000	15%	24,503	2,325	-	26,828	15,497	13,172
Canteen Equipments	6,17,794	-	-	6,17,794	15%	4,40,009	26,668	-	4,66,677	1,77,785	1,51,117
Diesel Generator Set	5,84,910	-	-	5,84,910	15%	4,27,926	23,548	-	4,51,474	1,56,984	1,33,436
Ele Work	32,19,898	-	-	32,19,898	10%	20,74,317	1,14,558	-	21,88,875	11,45,581	10,31,023
Kitchen Equipments at Office	42,121	-	-	42,121	15%	30,698	1,713	-	32,411	11,423	9,710
Office Equipments	43,821	-	-	43,821	15%	19,976	3,577	-	23,553	23,845	20,268
Pumpset	85,718	-	-	85,718	15%	60,812	3,736	-	64,548	24,906	21,170
Computer & Software	57,500	-	-	57,500	40%	50,785	2,686	-	53,471	6,715	4,029
Printers	47,571	-	-	47,571	15%	44,459	467	-	44,926	3,112	2,645
Internet Installation	5,33,503	-	-	5,33,503	40%	5,05,371	11,253	-	5,16,624	28,132	16,879
10 KVA UPS	1,48,310	-	-	1,48,310	40%	1,30,988	6,929	-	1,37,917	17,322	10,393
Scanner HP	1,000	-	-	1,000	15%	883	18	-	901	117	99
Laboratory Equipment	1,55,492	-	-	1,55,492	15%	1,16,771	5,808	-	1,22,579	38,721	32,913
Lab Equipment_ECOE	10,32,936	-	-	10,32,936	15%	5,63,588	70,402	-	6,33,990	4,69,348	3,98,946
Equipment_ECOE	2,80,116	-	-	2,80,116	15%	1,52,837	19,092	-	1,71,929	1,27,279	1,08,187
Workshop Equipments	3,38,756	-	-	3,38,756	15%	3,38,756	-	-	3,38,756	-	-



IGNITED MINDS SOCIETY
Schedules to and forming part of Balance Sheet

Movable Properties & Depreciation
Schedule - 6

PARTICULARS	Cost of Assets				Depreciation				Net Block				
	Opening (Gross Block)		Additions		Deletions	Closing (Gross Block)	%	Depreciation upto	For the year	Adjustments	Total	Closing (Net Block)	Closing (Net Block)
	01/04/2020	01/03/2021	> 180 days	< 180 days									
Hostel Equipments	1,65,782	1,65,782	-	-	-	1,65,782	15%	1,14,400	7,707	-	1,22,107	51,382	43,675
Furniture Office	10,500	10,500	-	-	-	10,500	10%	5,478	502	-	5,980	5,022	4,520
Fixed Assets-MIRM													
Computer & Software	16,77,074	16,77,074	-	-	-	16,77,074	40%	10,92,315	2,33,904	-	13,26,219	5,84,759	3,50,855
Library Books	6,45,882	6,45,882	-	-	-	6,45,882	40%	3,84,639	1,04,497	-	4,89,136	2,61,243	1,56,746
Fixed Assets-MIBM													
Computer & Software	19,06,997	20,30,797	1,23,800	-	-	20,30,797	40%	10,59,164	3,88,653	-	14,47,817	8,47,833	5,82,980
Library Books	5,66,052	5,66,052	-	-	-	5,66,052	40%	3,37,690	91,345	-	4,29,035	2,28,362	1,37,017
Fixed Assets-ECOE													
Library Books_ECOE	6,98,474	6,98,474	-	-	-	6,98,474	40%	3,81,101	1,26,949	-	5,08,050	3,17,373	1,90,424
Fixed Assets-Ivy Leaf													
WIP Work of Ivy Leaf	10,397	1,976	-	-	8,421	1,976	10%	1,976	-	-	1,976	8,421	-
LCD TV Philips	44,000	44,000	-	-	-	44,000	15%	35,200	1,320	-	36,520	8,800	7,480
Inova Crysta 2.4.V	21,38,873	21,38,873	-	-	-	21,38,873	15%	3,20,831	2,72,706	-	5,93,537	18,18,042	15,45,336
CCTV Camera	61,497	61,497	-	-	-	61,497	15%	9,225	7,841	-	17,066	52,272	44,431
Language Lab	55,056	55,056	-	-	-	55,056	40%	40,430	5,850	-	46,280	14,626	8,776
Total	1,61,95,663	1,83,11,042	1,23,800	1,23,800	8,421	1,83,11,042		1,08,17,184	16,27,412	-	1,24,44,596	73,78,479	58,66,446



Ivy Leaf Ayurvedic Hospital
Schedules to and forming part of Balance Sheet
Schedule - 11

PARTICULARS	Cost of Assets				Depreciation				Net Block			
	Opening (Gross Block) 01/04/2020	Additions		Deletions	Closing (Gross Block) 31/03/2021	%	Depreciation upto 31/03/2020	For the year 2020-21	Adjustments	Total	Closing (Net Block) 31/03/2020	Closing (Net Block) 31/03/2021
		> 180 days	< 180 days									
Movable Assets												
Furniture & Fixtures	6,40,222	-	-	-	6,40,222	10%	1,33,347	50,688	-	1,84,035	5,06,875	4,56,187
Hospital Equipments	16,65,409	-	-	-	16,65,409	15%	2,58,799	2,10,992	-	4,69,791	14,06,610	11,95,618
Electrical Work	1,28,854	-	-	-	1,28,854	10%	30,429	9,843	-	40,272	98,425	88,582
Mobile	2,300	-	-	-	2,300	15%	638	249	-	887	1,662	1,413
Air Conditioner	1,02,000	-	-	-	1,02,000	15%	15,300	13,005	-	28,305	86,700	73,695
Books and Periodicals	69,407	-	-	-	69,407	40%	6,941	24,986	-	31,927	62,466	37,480
E Books	15,00,000	-	-	-	15,00,000	40%	1,50,000	5,40,000	-	6,90,000	13,50,000	8,10,000
UPS System	3,48,290	16,520	33,040	49,560	3,97,850	40%	1,39,316	96,806	-	2,36,122	2,08,974	1,61,728
Hospital Software	45,000	16,520	33,040	49,560	45,000	40%	20,700	9,720	-	30,420	24,300	14,580
Total	45,01,482	16,520	33,040	49,560	45,51,042		7,55,470	9,56,289	-	17,11,759	37,46,012	28,39,283
Immovable Assets												
Civil Work	5,54,044	-	-	-	5,54,044	0%	-	-	-	-	5,54,044	5,54,044
Total	50,55,526	16,520	33,040	49,560	51,05,086		7,55,470	9,56,289	-	17,11,759	43,00,056	33,93,327



THE MAHARASHTRA PUBLIC TRUST , ACT 1950
Registration No. F-0022845(PUNE)
SCHEDULE VIII [Vide Rule 17 (1)]
Name of The Public Trust : IGNITED MINDS SOCIETY
Balance Sheet As At 31st March 2021

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.
Trust Funds or Corpus :	1		2,08,87,900	Immovable properties-[at cost]	4		16,92,86,659
Balance as per last Balance Sheet		2,08,87,900		Balance as per last Balance Sheet		17,60,73,794	
Adjustment during the year(given detail)		-		Addition during year		18,43,920	
Balance as per Last Balance Sheet		-		Less-Sale during year		-	
Add: Current Year		-		Depreciation up to date		86,31,055	
Loans(Secured or Unsecured)	2		24,54,67,292	Furniture & Fixtures :	6		58,66,446
Secured Loan:				Balance as per last Balance Sheet		73,78,479	
From Bank		6,17,83,011		Addition during the year :		1,23,800	
From Trustees		18,36,84,281		Others :		8,421	
From other				Less: Sales during the year :		16,27,412	
				Depreciation			
Liabilities	3		2,02,69,613	Investments	5		2,47,04,945
For expenses		12,69,661		Advances :	7		10,95,347
For Sundry credit Balance		1,89,99,953		To Contractors		10,95,347	
				To Other			
				Income Outstanding :	8		3,09,47,935
				Interest accrued		-	
				Balance with Govt. authorities		9,275	
				Sundry Debtors		3,09,38,660	
				Inter-branch balances			
				Ivy Leaf Hospital		1,97,35,115	1,97,35,115
				Cash and Bank Balance :	9		
				Cash in Hand		60,673	
				Cash at Bank		40,98,475	41,59,148
				Income and Expenditure Account :			
				Balance as per Balance Sheet		6,59,60,662	
				Less- Appropriation if any		-	
				Less Surplus		3,51,31,453	3,08,29,209
				as per Income and Expenditure Accounts			
			28,66,24,805				28,66,24,805

As Per Our report of even date
For Abhijeet Kolapkar & Associates

Chartered Accountants

Abhijeet Kolapkar

Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 21/12/2021
UDIN : 22131546ABVJFR6918



The above Balance Sheet to the best of my/our belief contains a true account of
the Fund and Liabilities and of the Property & Assets of the Trust.
For Ignited Minds Society

Dr. Saroja Asthana
Dr. Saroja Asthana
(Trustee)



Pramod Kumar
Pramod Kumar
(Trustee)

THE MAHARASHTRA PUBLIC TRUST, ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Registration No. F-0022845(PUNE)

Name of the Public Trust : **IGNITED MINDS SOCIETY**
Income & Expenditure Account for the year ending 31st March 2021

EXPENDITURE		Sch No	Rs.	Rs.	INCOME		Sch No	Rs.	Rs.
To	Expenditure in respect of properties	15			By	Income from other sources:			
	Rates, Taxes, Cesses		58,331			Interest Received	17		10,53,639
	Repair & Maintenance		5,57,037			On MSEB Deposit		32,210	
	Salaries					On Fixed Deposits		9,24,319	
	Insurance		1,24,167			On Bank Accounts		94,094	
	Property Tax		51,360			Other Income		3,016	
	Depreciation by way of provision of adjustment)		86,31,055	94,54,530					
	Other expenses		32,580		By	Fee Receipts	18		6,70,25,427
To	Establishment Expenses								
To	Remuneration to Trustees								
To	Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any								
To	Legal expenses								
To	Audit Fees	16		3,54,000					
To	Contribution and fees								
To	Amount written off (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items								
To	Miscellaneous Expenses								
To	Depreciation	16		16,27,412					
To	Amounts transferred to Reserve								
To	Expenditure on objects of trust (a) Religious (b) Educational -Educational Expenses -Establishment Expenses -Employment Costs -Finance Costs (c) Medical Relief (d) Relief of poverty	16		2,15,11,671					
By	Surplus carried over to Balance Sheet			3,51,31,453					
Total			Rs.	6,80,79,066		Total	Rs.		6,80,79,066

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

For Ignited Minds Society

KASW
Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 21/12/2021
UDIN : 22131546ABVJFR6918



Asthana
Dr. Saroja Asthana
(Trustee)

Pramod
Pramod Kumar
(Trustee)



THE MAHARASHTRA PUBLIC TRUST, ACT. 1950
SCHEDULE VIII [Vide Rule 17 (1)]
Registration No.: F-0022845(PUNE)
Name of The Public Trust : IVY LEAF AYURVEDIC HOSPITAL
Balance Sheet As at 31st March, 2021

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.
Trust Funds or Corpus : Balance as per Last Balance Sheet Adjustment during the year(given detail) Add: Current Year	10		3,14,966	Fixed Assets	11		5,54,044
Liabilities						Immovable properties-[at cost]	
For expenses		37,760		Balance as per last Balance Sheet		5,54,044	
For Rent		-		Addition during year		-	
For Sundry credit Balance		2,77,206		Less-Sale during year		-	5,54,044
				Depreciation up to date			
Inter Branch Balance			1,97,35,115	Furniture & Fixtures :	11		
Ignited Minds Society						Balance as per last Balance Sheet	
				Addition during the year :		49,560	
				Less: Sales during the year :		9,56,289	28,39,283
				Depreciation			
				Investments	12		
				FD No.11420002919_BG for MPCB_ILAH			1,51,789
				Income Outstanding :	13		
				Interest Accrued			-
				TDS Receivable		2,99,553	
				Sundry Debtors			
				Cash and Bank Balance :	14		
				Cash in Hand			30,808
				Cash at Bank		5,01,119	5,31,927
				Income and Expenditure Account :			
				Balance as per Balance Sheet		1,20,36,168	
				Add:- Current Year Deficit		36,37,317	1,56,73,485
				(as per Income and Expenditure Accounts)			
			2,00,50,081				2,00,50,081

The above Balance Sheet to the best of my/our belief contains a true account of the Fund and Liabilities and of the property & Assets of the Trust.

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

For Ivy Leaf Ayurvedic Hospital

Abhijeet
Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 21/12/2021
UDIN : 22131546ABVJFR6918



Saroja
Dr. Saroja Asthana
(Trustee)

Pramod
Pramod Kumar
(Trustee)



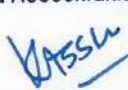
SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : IVY LEAF AYURVEDIC HOSPITAL
 'Income & Expenditure Account for the year ending 31 March 2021

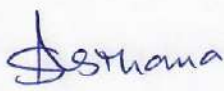
EXPENDITURE	Sch h No	Rs.		INCOME	Sch No	Rs.	
To Expenditure in respect of properties Rates, Taxes, Cesses Repair & Maintenance Depreciation by way of provision of adjustment Other expenses	19	25,000		By Rent [accrued] / [realised]			-
		9,56,289	9,81,289	By Interest [accrued] / [realised] On MSEB Deposit On Fixed Deposits On Bank Accounts Other Income	21	4,542 9,121	13,663
To Establishment Expenses							
To Miscellaneous Expenses				By Hospital receipts	22		23,56,164
To Depreciation	11						
To Amounts transferred to Reserve			50,25,855				
To Expenditure on objects of trust (a) Employment Costs	20	43,10,445					
(b) Educational		-					
(c) Medical Relief	20	7,15,410					
-Educational Expenses		-					
-Finance Costs		-					
(d) Relief of poverty				By Deficit carried over to Balance Sheet			36,37,317
Total Rs.			60,07,144	Total Rs.			60,07,144

As Per Our report of even date
 For Abhijeet Kolapkar & Associates
 Chartered Accountants

For Ivy Leaf Ayurvedic Hospital


 Abhijeet J Kolapkar
 Proprietor
 MN: 131546
 FRN : 133429 W
 Place : Pune
 Date : 21/12/2021
 UDIN : 22131546ABVJFR6918




 Dr. Saroja Asthana
 (Trustee)


 Pramod Kumar
 (Trustee)



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in 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
2021-22

PAN	AAAAI1856P		
Name	IGNITED MINDS SOCIETY		
Address	Flat No 104 , Building B , Pinnac Gangotri Plot G-2 , Dp Road Aundh , Pune , 19-Maharashtra , 91-India , 411007		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	178711020130222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	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
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,247
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,250	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SAROJA ASTHANA in the capacity of having PAN ABTPA7490E from IP address 10.1.254.19 on 13-02-2022 18:12:21

DSC Sl. No. & Issuer 5626408 & 51308616CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAAAI1856P07178711020130222A2172C08C3E4328469C20CAD3C47ABBC75925E32

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2021-2022

Name : Ignited Minds Society

P. Y. : 2020-2021

P.A.N. : AAAAI 1856 P

Address : Flat No 104
Building B
Pinnac Gangotri Plot G-2
Dp Road Aundh, Pune - 411 007

D.O.F. : 29-Aug-2007

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ Total Income				0
<i>Tax on total income</i>				0
TDS	2		2,247	
Total prepaid taxes				2,247
■ Refund Due				2,250

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 & 12

7,04,48,893

Income available for application u/s 11

7,04,48,893

- 11(1): applied in India during the PY

- Revenue account

2,77,39,854

- Capital account

20,17,280

2,97,57,134

- 11(1) Expln: Deemed Application

Student fees not received during the year

1,51,24,425

1,51,24,425

- 11(2): Amount accumulated for specified purpose

Land & Building fund, Educational & medical purpose

1,50,00,000

1,50,00,000

- 11(1): Accumulation to the extent of 15%

1,05,67,334

7,04,48,893

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

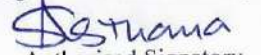
Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Mseb Pune Rural Circle Pune, TAN- PNEM07836D	2,247	2,247	29,963

Bank A/c for Refund: AXIS BANK LTD 073010100472388 IFSC: UTIB0000073

Date : 13-Feb-2022
Place : Pune

For Ignited Minds Society


Authorised Signatory





TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAAAI1856P	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	IGNITED MINDS SOCIETY						
Address of Assessee	IGNITED MINDS SOCIETY, FLAT 104 PLOT NO 02, PINNAC GANGOTRI BIDG B, D P ROAD AUNDH, PUNE, MAHARASHTRA, 411007						

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted [#]	Total TDS Deposited			
1	MSEB PUNE RURAL CIRCLE PUNE	PNEM07836D	29963.00	2247.00	2247.00			
Sr. No.	Section ¹	Transaction Date	Status of Booking [#]	Date of Booking	Remarks ^{**}	Amount Paid / Credited	Tax Deducted ^{##}	TDS Deposited
1	194A	31-Mar-2021	F	23-May-2021	-	29963.00	2247.00	2247.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited		
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{**}	Amount Paid/Credited	Tax Deducted ^{##}	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{###}
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking [*]	Date of Booking	Demand Payment	TDS Deposited ^{***}
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected [†]	Total TCS Deposited			
Sr. No.	Section ¹	Transaction Date	Status of Booking [*]	Date of Booking	Remarks ^{**}	Amount Paid/ Debited	Tax Collected ^{††}	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks ^{4,5}
No Transactions Present													

No Transactions Present

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

No Transactions Present

PART E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks ^{**}
1	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1071500.00	O
2	SFT-004 Cash deposit (Other than	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT,	-	-1071500.00	R

	Current Account)	INDIA, 380006			
3	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD, TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1071500.00	0
4	SFT-005 Time deposit	PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION, 1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	9682682.00	0
5	SFT-005 Time deposit	HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	5010000.00	0

Notes for SFT:-

. Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

*PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 94M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ****
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ****
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

***PART G - TDS Defaults* (Processing of Statements)**

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	2020-21	0.00	0.00	112.00	0.00	0.00	0.00	112.00
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
1	PNEM16762E	0.00	0.00	112.00	0.00	0.00	0.00	112.00

Notes:

. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.

. For more details please log on to TRACES as taxpayer.

***PART H - Details of Turnover as per GSTR-3B**

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
No Transactions Present						

Notes:-

. The GSTIN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS

***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -178631200130222



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Income Tax Department, Government of India

I have examined the balance sheet of **IGNITED MINDS SOCIETYAAAAI1856P** [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: -
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and
 - (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021
- The prescribed particulars are annexed hereto.

Name	ABHIJEET KOLAPKAR
Membership Number	131546
Firm Registration Number	133429W
Date of Audit Report	13-Feb-2022
Place	103.133.66.9
Date	13-Feb-2022



KASSW

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 2,97,57,134
2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Yes, ₹ 1,51,24,425
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,05,67,334
4. Amount of income eligible for exemption under section 11(1)(c) (Give No	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 1,50,00,000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Yes, Deposit in Schedule Bank as per section 11(5)(iii) - Rs. 1,50,00,000/-
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	Not Applicable, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	Not Applicable, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	Teaching Remuneration - Dr. Saroja Asthana	₹ 16,62,108

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added



Place

Date

KASW

103.133.66.9

13-Feb-2022

Acknowledgement Number - 178631200130222

This form has been digitally signed by ABHIJEET JAYANT KOLAPKAR having PAN APQPK3730E from IP Address 103.133.66.9 on 13-Feb-2022 06:01:11 PM
 Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961



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Income Tax Department, Government of India

To

The Assessing Officer

Flat no. 104, Pinnac Gangotri, Nagras Road, Pune City, Aundh T.S.
S.O, PUNE, Maharashtra, India - 411007

I, SXXXXA RXXXXXXA AXXXXA, on behalf of IGNITED MINDS SOCIETY Permanent Account Number AAAAI1856P hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 27-Dec-2021 that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year 2021-22 an amount of ₹ 1,50,00,000 which is 21.29% of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ settling apart ending on
1	Land & Building fund, Educational & medical purpose	15000000	31-Mar-2026

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961

3. It is further brought to your notice that the said IGNITED MINDS SOCIETY had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within meaning of sub-section (3) of section 11
				No Records Added			

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the

purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
		No Records Added		

Date:

25-Feb-2022

Designation:

OTH

Address:

Flat no.104, Pinnac Gangotri,
Nagras Road, Pune City, Aundh T.S.
S.O, PUNE, Maharashtra, INDIA -
411007

FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



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Income Tax Department, Government of India

To
The Assessing Officer,
Pune

I, SAROJA RAJENDRA ASTHANA, on behalf of [name of the trust/institution/association] **IGNITED MINDS SOCIETY** do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 1,51,24,425 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2020-21 for the reasons mentioned in B below.

A. The details of income in this regard are:

(i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year:	₹ 7,04,48,893
(ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India:	₹ 2,97,57,134
(iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i):	₹ 3,01,24,425
(iv) The amount of income in respect of which the option is being exercised:	₹ 1,51,24,425

B. The reasons for the shortfall in application of income are as under:—

(a) Whether the income was not received during the previous year? If Yes, the amount of income that was not received:	Yes ₹ 1,51,24,425
(b) any other reason ? If yes, then specify the reason and the corresponding amount of income:	No

Sl. No.	Reason for shortfall	Amount of income
	No Records Added	

Date:

13-Feb-2022

Designation:

Trustee

Address:

Flat no.104, Pinnac Gangotri,,
Nagras Road, Pune City, Aundh T.S.
S.O, PUNE, Maharashtra, India -
411007

IGNITED MINDS SOCIETY

AP - Flat No. 104 Building B
PINNAC gangotri Plot G-2
DP Road Aundh, Pune-411007

**Financial Statements
FY 2021-22**

Abhijeet Kolapkar & Associates

Chartered Accountants

Ramseeta, 91/2, First Floor

Nr. Bank Of Maharashtra,

Parvati, Pune - 411 009.

E mail:abhijeetjk.ca@gmail.com

IGNITED MINDS SOCIETY

Trust Name	IGNITED MINDS SOCIETY
Trust Address	A/P Flat no. 104, Building B, Pinnac gangotri plot G-2 Dp road aundh, Pune-411007
Trust Registration No	F-0022845(PUNE)
Date of Incorporation	29th August, 2007
Permanent Account No. (PAN)	AAAAl1856P
Residential Status	Resident
Auditor's Firm Name	Abhijeet Kolapkar & Associates Chartered Accountants
Signing Part/Prop's Name	CA Abhijeet Kolapkar
Signing Part/Prop's Designation	Proprietor
Signing Part/Prop's Membership No.	131546
Firm Reg. No.	133429W
Auditor's Firm Address	91/2, Ramseeta, 1st Floor near Bank of maharashtra, Pune-411009.
Financial Year	2021-22
Assessment Year	2022-23

**IGNITED MINDS SOCIETY
STATEMENT OF ACCUMULATION**

PARTICULARS	FY 2021-22	FY2020-21
Gross Receipt as per Income and Expenditure Account	6,00,53,630	7,04,48,893
Less: Standard Deduction @ 15% OR balance after application of expenses	90,08,045	1,05,67,334
Remaining 85% Surplus (Amount to be Applied)	5,10,45,586	5,98,81,559
Add: Deemed application u/s. 11(1) Expl. 2(i) of earlier year		
Less: Deficit of Earlier year allowed as Deduction [see note below]		
Net Balance	5,10,45,586	5,98,81,559
Less: Expenditure debited to Income and Expenditure Account	2,95,13,141	2,77,39,854
Less: Capital Expenditure	2,00,26,109	20,17,280
Less: Repayment of Loan	-	
Less : Deemed application u/s. 11(1) Expl. 2(i) for current year (Drs)		-
Less: Revenue Expenditure CY Provision	33,09,260	
Less: Capital CY Provision	36,51,640	
Add: Expenses Sourced out of last year Deemed application	1,51,24,425	
Add: Expenses Sourced out Previous years Accumulation	1,50,00,000	
Total Expenses	1,24,53,925	2,97,57,134
Less : Deemed application u/s. 11(1) Expl. 2(i) for current year (Drs)	1,66,98,079	1,51,24,425
Amount to be accumulated FOR EXEMPTION	2,18,93,582	1,50,00,000
Less : Amount accumulated U/s 11(2) (Period 5 Years)	2,18,93,582	1,50,00,000
Surplus chargeable to tax/(Deficit/shortfall)		
Total Income	-	-

THE MAHARASHTRA PUBLIC TRUST, ACT. 1950

'SCHEDULE IX-C

'(Vide Rule-32)

Statement of income liable to contribution for year ending 31-03-2022

'Name of the Public Trust : IGNITED MINDS SOCIETY

Registration No. F-0022845(PUNE)

	' Rs.	' Rs.
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNTS(SCHEDULE IX)		6,00,53,630
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
(i) Donation Received from other Public/Trust and Dharamadas.	NIL	
(ii) Grant received from Government & Local authority	NIL	BEING AN EDUCATIONAL TRUST EXEMPT FROM CONTRIBUTION
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education	NIL	
(v) Amount spent for the purpose of medical relief	NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity,drought,flood,fire or other nature calamity.	NIL	
(viii) Deduction out of income from land used for agricultural purpose.	NIL	
(a) Land Revenue and Local Fund Cess	NIL	
(b) Rent payable to superior landlord.		
(c) Cost of production if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non-agricultural purpose:-	NIL	
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repair at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income	NIL	
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 per-	NIL	
Gross Annual Income chargeable to contribution Rs.		NIL

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

Trust Address :

A/P Flat no. 104, Building B, Pinnac gangotri plot G-2
DP road aundh,Pune-411007


Dr. Saroja Asthana
Trustee


For IGNITED MIND SOCIETY
Place : Pune
Date : 01/09/2022

UDIN: 22131546BAJMTW6254


Pramod Kumar
Trustee



For Abhijeet Kolapkar & Associates
Chartered Accountants


CA Abhijeet J. Kolapkar
Proprietor
MNo. 131546 , FRN 133429W
Place : Pune

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -569757330290922

We have examined the balance sheet of **IGNITED MINDS SOCIETY AAAAI1856P** [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name **Abhijeet Jayant Kolapkar**

Membership Number **131546**

Firm Registration Number **133429W**

Date of Audit Report **29-Sep-2022**

Place **103.168.165.212**

Date **29-Sep-2022**

KASU



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 1,24,53,925
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Yes, ₹ 1,66,98,079
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 90,08,045
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 2,18,93,581
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Yes, Deposit in Schedule Bank or Co-operative societies as per section 11(5)(iii) - 22247120,
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	Teaching Remuneration - Dr. Saroja Asthana	₹ 17,45,196

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 103.168.165.212

Date 29-Sep-2022

Acknowledgement Number - 569757330290922

This form has been digitally signed by ABHIJEET JAYANT KOLAPKAR having PAN APQPK3730E from IP Address 103.168.165.212 on 29-Sep-2022 05:28:05 PM
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

THE MAHARASHTRA PUBLIC TRUST, ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]
Registration No. F-0022845(PUNE)
Name of The Public Trust : IGNITED MINDS SOCIETY
Balance Sheet As At 31st March, 2022

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.		
Trust Funds or Corpus :	1		2,08,87,900	Immovable properties-[at cost]	4 & 11		18,05,84,030		
Balance as per last Balance Sheet		2,08,87,900		Balance as per last Balance Sheet		16,98,40,703			
Adjustment during the year		-		Addition during year		1,91,99,549			
				Less-Sale during year		-			
Balance as per Last Balance Sheet		-		Depreciation up to date		84,56,222			
Add: Current Year		-							
Other Earmarked Funds :	2			Furniture & Fixtures :	6 & 11		76,14,676		
(Created under the provision of the trust deed)			-	Balance as per last Balance Sheet		87,05,729			
or scheme or out of the income)			-	Addition during the year :		8,26,560			
Depreciation Funds			-	Addition during the year :		-			
Sinking Fund			-	Less: Sales during the year :		-			
Reserve Fund			-	Depreciation		19,17,613			
Any other Fund		-							
Loans(Secured or Unsecured)	2		24,54,67,292	Investments	5 & 12		3,10,32,837		
Secured Loan:			-	Advances :		7		32,14,907	
From Bank			-	To Contractors			20,78,036		
From Trustees		6,17,83,011		To Other			11,36,872		
From other	18,36,84,281								
Liabilities	3 & 10		1,38,50,745	Income Outstanding :	8&13		2,80,76,235		
For expenses		4,91,843		Interest Accrued		-			
For rent and other deposits		-		Balance With Tax Authorities		1,16,981			
For Sundry credit Balance		1,33,58,902		Sundry Receivables	2,79,59,254				
				Cash and Bank Balance :	9 & 14		33,48,885		
				Cash in Hand		10,45,911			
				Cash at Bank		23,02,974			
				Income and Expenditure Account :			2,63,34,366		
				Balance as per Balance Sheet (Deficit of Earlier Years)	4,65,01,020				
				Less : Excess of Income over Expenditure for Current Year (as per Income and Expenditure Accounts)	2,01,66,654				
			28,02,05,937				28,02,05,937		

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

The above Balance Sheet to the best of my/our belief
contains a true account of the Fund and Liabilities and of
the Property & Assets of the Trust
For Ignited Minds Society

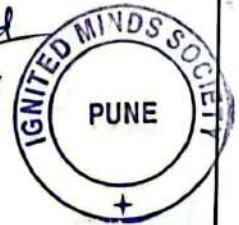
KASSU

Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 01/09/2022
UDIN : 22131546BAJMTW6254



Sethana
Dr. Saroja Asthana
(Trustee)

Pramod
Pramod Kumar
(Trustee)



SCHEDULE IX [Vide Rule 17(1)]

'Name of the Public Trust : IGNITED MINDS SOCIETY

'Income & Expenditure Account for the year ending 31st March, 2022

EXPENDITURE		Sch No	Rs.	Rs.	INCOME		Sch No	Rs.	Rs.
To	Expenditure in respect of properties Rates, Taxes, Cesses	15 & 19	58,331	95,57,257	By	Rent [accrued] / [realised]			-
	Repair & Maintenance		1,79,666		By	Interest Accrued/ Received	17 & 21	27,390	12,36,821
	Salaries		1,00,977			On MSEB Deposit		10,88,138	
	Insurance		51,360			On Fixed Deposits		1,21,293	
	Property Tax		91,66,923		By	Fee Receipts	18		5,57,05,101
	Depreciation by way of provision of adjustment)		-			Hopital Receipts	22		31,07,492
	Other expenses		-		By	Other Income	17 & 21	4,216	4,216
To	Establishment Expenses								
To	Remuneration to Trustees								
To	Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any								
To	Legal expenses								
To	Audit Fees	16							
To	Contribution and fees								
To	Amount written of (a) Bad Debts								
	(b) Loan Scholarships								
	(c) Irrecoverable rents								
	(d) Other items								
To	Miscellaneous Expenses								
To	Depreciation	16		12,06,912					
To	Amounts transferred to Reserve								
To	Expenditure on objects of trust (a) Religious								
	(b) Educational	16 & 20		2,71,60,941					
	-Educational Expenses		22,06,459						
	-Establishment Expenses		83,30,785						
	-Employment Costs		1,66,02,637						
	-Finance Costs		21,060						
	(c) Medical Relief	20		19,61,866					
	-Educational Expenses		-						
	-Establishment Expenses		19,61,866						
	-Employment Costs		-						
	-Finance Costs		-						
	(d) Relief of poverty								
	(e) Relief of poverty								
To	Surplus carried over to Balance Sheet			2,01,66,654					
Total Rs.				6,00,53,630	Total Rs.				6,00,53,630

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

For Ignited Minds Society

KASU
Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 01/09/2022
UDIN : 22131546AJMTW6254



Sarjana
Dr. Saroja Ashana
(Trustee)

Pramod
Pramod Kumar
(Trustee)

THE MAHARASHTRA PUBLIC TRUST, ACT 1950
Registration No. F-0022845(PUNE)
SCHEDULE VIII [Vide Rule 17 (1)]
Name of the Public Trust : IGNITED MINDS SOCIETY
Balance Sheet As At 31st March 2022

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.
Trust Funds or Corpus :	1		2,08,87,900	Immovable properties-[at cost]	4		18,00,29,986
Balance as per last Balance Sheet		2,08,87,900		Balance as per last Balance Sheet		16,92,86,659	
Adjustment during the year(given detail)		-		Addition during year		1,91,99,549	
Balance as per Last Balance Sheet		-		Less-Sale during year		-	
Add: Current Year		-		Depreciation up to date		84,56,222	
Loans(Secured or Unsecured)	2			Furniture & Fixtures :	6		49,25,094
Secured Loan:				Balance as per last Balance Sheet		58,66,446	
From Bank		6,17,83,011		Addition during the year :		2,65,560	
From Trustees		18,36,84,281	24,54,67,292	Others :		-	
From other		-		Less: Sales during the year :		-	
Liabilities	3			Depreciation		12,06,912	
For expenses		4,48,468		Investments	5		3,07,92,804
For Sundry credit Balance		1,31,60,036	1,36,08,504	Advances :	7		32,14,907
				To Contractors		20,78,036	
				To Other		11,36,872	
				Income Outstanding :	8		2,80,62,321
				Interest accrued		-	
				Balance with Govt. authorities		1,04,621	
				Sundry Debtors		2,79,57,700	
				Inter-branch balances			
				Ivy Leaf Hospital		2,19,82,060	2,19,82,060
				Cash and Bank Balance :	9		
				Cash in Hand		2,86,238	
				Cash at Bank		22,08,732	24,94,970
				Income and Expenditure Account :			
				Balance as per Balance Sheet		3,08,29,209	
				Less- Appropriation if any		-	
				Less Surplus		2,23,67,656	84,61,553
				as per Income and Expenditure Accounts			
			27,99,63,696				27,99,63,695

As Per Our report of even date
For Abhijeet Kolapkar & Associates

Chartered Accountants


Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 01/09/2022
UDIN : 22131546BAJMTW6254



The above Balance Sheet to the best of my/our belief contains a true account of
the Fund and Liabilities and of the Property & Assets of the Trust.
For Ignited Minds Society


Dr. Saroja Asthana
(Trustee)




Pramod Kumar
(Trustee)

EXPENDITURE		Sch No	Rs.	Rs.	INCOME		Sch No	Rs.	Rs.
To	Expenditure in respect of properties Rates, Taxes, Cesses Repair & Maintenance Salaries Insurance Property Tax Depreciation by way of provision of adjustment) Other expenses	15	58,331 1,00,977 51,360 84,56,222	86,66,890	By	Income from other sources: Interest Received On MSEB Deposits On Fixed Deposits On Bank Accounts Other Income	17	27,390 10,88,138 1,13,224 510	12,29,262
To	Establishment Expenses				By	Fee Receipts	18		5,57,05,101
To	Remuneration to Trustees								
To	Remuneration (in the case of math) to the head of the math, including his house-hold expenditure, if any			-					
To	Legal expenses			-					
To	Audit Fees	16		-					
To	Contribution and fees								
To	Amount written of (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable rents (d) Other items			-					
To	Miscellaneous Expenses								
To	Depreciation	16		12,06,912					
To	Amounts transferred to Reserve								
To	Expenditure on objects of trust (a) Religious (b) Educational -Educational Expenses -Establishment Expenses -Employment Costs -Finance Costs (c) Medical Relief (d) Relief of poverty	16	22,06,459 83,30,785 1,41,34,601 21,060	2,46,92,905					
By	Surplus carried over to Balance Sheet			2,23,67,656					
Total Rs.				5,69,34,363	Total Rs.				5,69,34,363

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

For Ignited Minds Society

Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 01/09/2022
UDIN : 22131546BAJMTW6254



Dr. Saroja Asthana
(Trustee)

Pramod Kumar
(Trustee)

THE MAHARASHTRA PUBLIC TRUST, ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]
Registration No.: F-0022845(PUNE)
Name of The Public Trust : IVY LEAF AYURVEDIC HOSPITAL
Balance Sheet As at 31st March, 2022

FUNDS & LIABILITIES	Sch No	Rs.	Rs.	PROPERTY AND ASSETS	Sch No	Rs.	Rs.
Trust Funds or Corpus : Balance as per Last Balance Sheet Adjustment during the year(given detail) Add: Current Year				Fixed Assets Immovable properties-[at cost] Balance as per last Balance Sheet Addition during year Less-Sale during year Depreciation up to date	11	5,54,044 - -	5,54,044
Liabilities For expenses For Rent For Sundry credit Balance	10	43,375 - 1,98,866	2,42,241	Furniture & Fixtures : Balance as per last Balance Sheet Addition during the year : Less: Sales during the year : Depreciation	11	28,39,283 5,61,000 7,10,701	26,89,582
Inter Branch Balance Ignited Minds Society			2,19,82,060	Investments FD No.11420002919_BG for MPCB_JLAH	12	2,40,034	2,40,034
				Current Liabilities Blance With Tax Authorities			12,360
				Income Outstanding : Interest Accrued TDS Receivable Sundry Debtors	13	1,554	1,554
				Cash and Bank Balance : Cash in Hand Cash at Bank	14	7,59,672 94,242	8,53,914
				Income and Expenditure Account : Balance as per Balance Sheet Add:- Current Year Deficit (as per Income and Expenditure Accounts)		1,56,71,811 22,01,002	1,78,72,813
			2,22,24,301				2,22,24,301

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

KASL
Abhijeet J. Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 01/09/2022
UDIN : 22131546BAJMTW6254



The above Balance Sheet to the best of my/our belief
contains a true account of the Fund and Liabilities and of
the property & Assets of the Trust.

For Ivy Leaf Ayurvedic Hospital

Sarjana
Dr. Saroja Asthana
(Trustee)

Pramod
Pramod Kumar
(Trustee)



SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : IVY LEAF AYURVEDIC HOSPITAL
Income & Expenditure Account for the year ending 31 March 2022

EXPENDITURE		Sch h No	Rs.	Rs.	INCOME		Sch No	Rs.	Rs.
To	Expenditure in respect of properties	19			By	Rent [accrued] / [realised]			-
	Rates, Taxes, Cesses		1,79,666						
	Repair & Maintenance				By	Interest [accrued] / [realised]	21		11,775
	Depreciation by way of provision of adjustment)		7,10,701	8,90,367		On MSEB Deposit			
	Other expenses					On Fixed Deposits		8,069	
To	Establishment Expenses					On Bank Accounts		3,706	
To	Miscellaneous Expenses				By	Hospital receipts	22		31,07,492
To	Depreciation	11							
To	Amounts transferred to Reserve								
To	Expenditure on objects of trust			44,29,902					
	(a) Employment Costs	20	24,68,036						
	(b) Educational		-						
	(c) Medical Relief	20	19,61,866						
	-Educational Expenses		-						
	-Finance Costs		-						
	(d) Relief of poverty				By	Deficit carried over to Balance Sheet			22,01,002
Total				53,20,269	Total				53,20,269

As Per Our report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

For Ivy Leaf Ayurvedic Hospital

KASU
Abhijeet J Kolapkar
Proprietor
MN: 131546
FRN : 133429 W
Place : Pune
Date : 01/09/2022
UDIN : 22131546BAJMTW6254



Asthana
Dr. Saroja Asthana
(Trustee)



Pramod
Pramod Kumar
(Trustee)

SCHEDULE - 1 TRUST FUND OR CORPUS			
Sr. No.	Particulars	Amount	Amount
A)	TRUST FUNDS		
	Life Membership Fees	30,00,000	30,00,000
B)	CORPUS FUND		
	Opening Balance	1,78,87,900	1,78,87,900
	Total		2,08,87,900

SCHEDULE - 2 LOANS SECURED OR UNSECURED			
Sr. No.	Particulars	Amount	Amount
(A)	FROM TRUSTEES		
	Bhishmaraj Shrivastava	82,13,011	6,17,83,011
	Dr. Promodkumar Shrivastava	3,35,00,000	
	Dr. Saroja Asthana	2,00,70,000	
(B)	From Others		
	ISBM Training Private Limited	18,36,84,281	18,36,84,281
	Total		24,54,67,292

SCHEDULE - 3 LIABILITIES			
Sr.	Particulars	Amount	Amount
1	For Expenses Payable		4,48,468
	Professional Tax Payable	1,61,792	
	Provident Fund Payable	53,807	
	Duties & taxes payable	46,170	
	TDS Payable	1,86,699	
2	Fees Received in Advance		29,40,790
	Advance From Students	29,40,790	
3	Sundry Creditors		
a	Creditor for Marketing		
	A3 Global Marketing & Education	72,000	
	Abhishek Pandey	1,21,200	
	Career Growth Eduservices LLP	80,000	
	Carrer Vista	49,625	
	Confederation of Indian Industry	17,700	
	Edification Counsel LLP	72,000	
	Edudynamix Educational Consultants	10,500	
	Edushiksha Guide	46,625	
	Gagan Kumar	40,000	
	Getcampus Infosolutions Pvt Ltd	1,04,000	
	Khan Consultancy Services	36,000	
	Shree Ganesh Arts	2,171	
	Wordsmaya	30,374	
			6,82,195



b	Creditor for Security		74,216
	Rugved Enterprises	74,215.62	
c	Creditors for Developers		19,03,891
	Chaudhari Shah & Associates(Cr)	12,476	
	Rakhee Rasane	18,91,415	
d	Creditors for Professional Fees		3,39,958
	Abhijeet Kolapkar	3,33,771.10	
	K S Legal Advocates & Associates	6,187.00	
e	Creditors for Construction		13,63,755
	Laxmi Plasters Benkya	1,38,929	
	M R Sanitaryware	1,97,987	
	Parshwa Sales Corporation	87,196	
	Patan Sing Patlawat	3,56,763	
	Pradip Kumar	20,158	
	Shalom Enterprises	1,35,940	
	Shree Kedar Enterprises	1,73,427	
	The P Benkya Plasters	1,54,169	
	Yash Fabrication	99,185	
f	Creditors for Infotech		2,000
	Anmol Singh	2,000	
g	Sundry Creditors for Electricals Works		2,05,925
	Ajit Electricals	1,88,925	
	Nilkanteshor Electricals & Motor Rewinding	17,000	
4	Creditors For Salary		17,54,825
a	MIBM Salary	9,88,240	
	Ashok Govind Jori	8,197	
	Dilip Tukaram Wagh	53,892	
	Dinkar Hajare	78,806	
	Gopal Jahagirdar	63,725	
	Manoj Kharage	28,000	
	Nandini Kadam	61,500	
	Navnath Lendave	78,806	
	Nitin Deshmane	61,181	
	Pravin Shivaji Katkar	39,403	
	Ravi Chhabra	92,260	
	Rupali Lendave	25,070	
	Sanjay Meshram	1,57,264	
	Saroja Asthana Salary Account	52,399	
	Shipra Deodhar	15,300	
	Shivani Hasurkar	20,800	
	Shruti Shinde	20,133	
	Sonali Kadam (Salary)	19,290	
	Sumit Chakane	37,207	
	Sunil Chavan	42,097	
	Vaishnvi Kolate	17,800	
	Vijay Kharage	15,108	



b	MIRM Salary	6,40,585	
	Amol Subhedar	24,896	
	Anita Khaire	1,08,242	
	Anita Patake	38,305	
	Ashwini Gedam	92,300	
	Chetan Nalawade	39,403	
	Dhruv Pandya	1,38,360	
	Kalyani Parag Dhakulkar	92,300	
	Manisha Gejage	39,403	
	Navnath Namdeo Jori	10,495	
	Pankaj Girase	24,780	
	S K De	7,738	
	Varsha Pharande	24,363	
c	Visiting Faculty	1,26,000	
	Vinayak Kamurti & Associates	1,26,000	
5	Sundry Creditors: Others		5,50,533
	Direct IT Solutions	59,980	
	LDS Infotech P Ltd	66,162	
	MSED Co.Ltd	2,16,300	
	SAROJA ASTHANA-Current Account	1,15,291	
	SHREE GANESH PLUMBING CONTRACTOR	3,500	
	Super Editors	17,700	
	Monika Kapoor	66,600	
	Wadmare Prof.	5,000	
6	For Deposits		33,41,949
	EMD Chadhari & Shah	2,10,000	
	EMD From Contractor	3,00,000	
	Refundable Caution Money MIBM	18,10,000	
	Refundable Caution Money-MIRM	2,00,000	
	Retention-Chaudhari & Shah	6,74,384	
	Security Deposite(Construction)	1,47,565	
	Total		1,36,08,504



SCHEDULE - 5 INVESTMENTS			
Sr. No.	Particulars	Amount	Amount
	Fixed Deposits with Banks		3,07,92,804
	HDFC FD.50300598211062	20,06,214	
	HDFC FD.50300607737415	20,00,173	
	FD No.114210PU00002099_OBC	50,45,027	
	FD No.114210PU00002257_OBC	50,24,247	
	FD No.11422193000462_OBC	2,201	
	FD No.11423031074288_OBC	56,83,965	
	FD No.11423031074295_OBC	7,713	
	FD No.11423031074400_OBC	9,706	
	FD No.11423031074417_OBC	28,42,099	
	FD No.1142MPB1000876_OBC	27,01,157	
	FD No.1142MPB1000955_OBC	54,70,302	
	Total		3,07,92,804

SCHEDULE - 7 LOANS AND ADVANCES			
Sr. No.	Particulars	Amount	Amount
1	Advances to Contractors		20,78,035.77
	Amol Arun Joshi_Court Case Land	6,00,000	
	Endeduc Educational Consultants_Ritu Gulwani	1,76,400	
	Jay Ambe Furniture-Santalal Paswan	1,52,864	
	MS Home Interior	2,20,968	
	Pappu Kumar	45,000	
	Patil Construction (Kadam Patil)	4,57,284	
	Rajesh Verma (Shri Sai Decorators)	1,50,000	
	Samkalin Design And Infra Structure Pvt Ltd	68,750	
	Shri Sai Decorator	69,750	
	Shriyash Electricals & Power Solutions	1,37,020	
2	Advances to Others		11,36,872
	Jayant Kolapkar	58,798	
	MSEB Deposit	10,78,074	
	Total		32,14,907

SCHEDULE - 8 INCOME OUTSTANDING			
Sr No.	Particulars	Amount	Amount
1	Balance With Tax Authority	1,04,621	1,04,621
2	Sundry Debtors		2,79,57,700
	Fees_MIBM	1,94,44,132	
	Fees_MIRM	85,13,568	
	Total		2,80,62,321



**SCHEDULE -9
CASH AND BANK BALANCE**

Sr No.	Particulars	Amount	Amount
1	Cash Balance Cash in Hand	2,86,238	2,86,238
2	Bank Balance		3,12,565
	IMS Bank A/c		
	Axis Bank IMS-472388	2,38,866	
	OBC-13290(TDS A/C)	3,320	
	OBC Bank A\C 1286(IMS)	70,379	
	MIBM Bank A/c		18,07,005
	Axis Bank 30577 MIBM	4,39,220	
	HDFC Bank A/c No.7903 MIBM	13,07,167	
	OBC-CA-14273(MIBM)	60,617	
	MIRM Bank A/c		85,464
	Axis Bank-15407 (MIRM)	26,970	
	OBC-CA-14280 (MIRM)	58,494	
	MITR Bank A/c		3,699
	OBC-510(PRINCIPLE)	3,699	
	Total		24,94,970



IVY LEAF AYURVEDIC HOSPITAL

**SCHEDULE - 10
LIABILITIES**

Sr.	Particulars	Amount	Amount
1	For Expenses Payable		43,375
	Professional Tax Payable	34,899	
	Provident Fund Payable	8,476	
	Other Expenses Payable		
2	Sundry Creditors		1,92,047
a	Salary Creditors		
	Nurses Salary	14,461	
	Bhagyashri Pasalkar	2,400	
	Manjushri Balasaheb Kandalkar	7,000	
	Priti Vijay Donhe	5,061	
	Other Creditors	1,77,586	
	Poonam Bhosale	9,920	
	Pradnya Vaidya	17,700	
	Prasad Londhe	16,485	
	Rajani Bhosale	20,525	
	Shivangi Patil	11,200	
	Shrushti Gaikwad	14,150	
	Sunanda Adhav	9,367	
	Tushar Jagtap	31,690	
	Vaidya Tushar	29,750	
	Vijay Patil	16,800	
b	Other Creditors		6,819
	Royal Multi Services	6,819	
	Grand Total(1+2+3+4)		2,42,241



SCHEDULE - 12 INVESTMENTS			
Sr. No.	Particulars	Amount	Amount
1	Fixed Deposits FD No.11420002919_BG for MPCB_ILAH_18.12.2022	2,40,034	2,40,034
Total			2,40,034

SCHEDULE - 13 INCOME OUTSTANDING			
Sr No.	Particulars	Amount	Amount
1	Sundry Debtors Peoples & Empowerment Group Other Advance - TDS Advances To Others	1,554	1,554
2	Balance With Tax Authorities	12,360	12,360
Total			13,914

SCHEDULE - 14 CASH AND BANK BALANCE			
Sr No.	Particulars	Amount	Amount
1	Cash Balance Cash in Hand	7,59,672	7,59,672
2	Bank Balance Ivyleaf Ayurvedik Hospital-Axis Bank 2786 OBC New Account 0462	67,657 26,585	94,242
Total			8,53,914



SCHEDULE - 15			
EXPENSES IN RESPECT OF PROPERTIES			
Sr. No.	Particulars	Amount	Amount
1	Gram Panchayat Tax	58,331	
2	Property Tax	51,360	
3	Insurance Premium	1,00,977	
6	Depreciation Immovable Properties	84,56,222	
	Total		86,66,890

SCHEDULE - 16			
EXPENSES ON OBJECTS OF THE TRUST			
Sr. No.	Particulars	Amount	Amount
1	Educational Expenses		22,06,459
	Books	1,10,896	
	Competition Expenses	18,452	
	Conferance Seminar - Students	28,451	
	DTHE 2022 Expenses	1,01,541	
	Internet Charges	3,05,788	
	Printing & Stationery	1,17,432	
	Educational Expenses	82,005	
	Membership Fees	17,700	
	Visiting Faculty Fees	16,500	
	Workshop Expenses	4,17,840	
	Software Service	2,75,270	
	AICTE CEMAT	75,000	
	AICTE Processing Fees	25,000	
	Housekeeping Charges	54,520	
	Catering Exp	1,65,432	
	Event Expenses	1,35,426	
	Student Gathering Expenses	1,10,242	
	Students Sports Activities	75,842	
	Student Welfare	73,122	
2	Salary to Staff		1,41,34,601
	Salary MIRM	38,12,939	
	Salary MIBM	1,03,21,662	
3	Finance Cost		21,060
	Bank Charges	4,327	
	Interest Expenses	16,733	



4 Establishment Exp of College		83,30,785
Administration Expenses	65,315	
Marketing Exp	17,90,363	
Office expenses	1,43,429	
Misc Exp	20,012	
Electricity Charges	21,35,970	
Professional Fees	19,45,392	
Repairs & Maintenance	5,80,588	
Security Guard Charges	7,41,201	
Telephone & Postage	35,414	
Petrol & Diesel Expenses	2,36,981	
Water Charges	2,700	
Staff Welfare Expenses	1,78,813	
News Paper & Periodicals	3,199	
Website Hosting Plan	22,080	
GST Expenses	1,18,126	
Traveling & Conveyance	3,11,201	
6 Depreciation Movable Assets	12,06,912	12,06,912
GRAND TOTAL (1 TO 6)		2,58,99,817

**SCHEDULE - 17
INCOME FROM OTHER SOURCES**

Sr. No.	Particulars	Amount	Amount
	RENT AND INTEREST ACCRUED & REALISED		
1	F.D. Interest Received		10,88,138
	F.D. Interest Received	10,88,138	
2	Interest Received		1,40,614
	Bank Interest Received	1,13,224	
	Interest on MSEB Deposit	27,390	
3	Other Income		510
	Interest on Income Tax Refund	510	
	TOTAL		12,29,262



**SCHEDULE - 18
FEE RECEIPTS**

Sr. No.	Particulars	Amount	Amount
A.	STUDENT FEES RECEIVED		
	Tuition Fees	5,23,42,500	
	Other fees	-	5,23,42,500
	Library Fees -MIRM		45,000
	Alumni Life Membership Fees MIBM		5,40,000
	Alumni Life Membership Fees MIRM		22,500
	Placement Fees MIBM		23,40,000
	Registaration Fees-MIRM		2,25,000
	Other Income-Conference		61,000
	Other Income MIBM		85,501
	Other Income MIRM		43,600
	TOTAL		5,57,05,101



SCHEDULE - 19 EXPENSES IN RESPECT OF PROPERTIES			
Sr. No.	Particulars	Amount	Amount
1	Repair And Maintenance	1,79,666	
2	Depreciation	7,10,701	
	Total		8,90,367

SCHEDULE - 20 EXPENSES ON OBJECTS OF THE TRUST			
Sr. No.	Particulars	Amount	Amount
1	Salary to Staff		24,68,036
	Staff Welfare	75,843	
	Salary to Hospital Staff	23,92,193	
2	Establishment Exp of College		19,61,866
	Medicine purchases	8,86,895	
	Office expenses	85,085	
	Printing & Stationery	90,023	
	Hospital Misc Expenses	70	
	Affiliation Fees	1,00,000	
	Professional Fees - Medical	1,65,463	
	Bank Charges	437	
	Hospitality Expenses	1,36,113	
	Traveling & Conveyance	2,23,281	
	Sattelite OPD Charges	15,000	
	Website Disign Charges	15,000	
	Advertisement & Campaigning	3,500	
	Ambulance Charges	5,000	
	Development Expenses	2,36,000	
	GRAND TOTAL (1 TO 3)		44,29,902

SCHEDULE - 21 INCOME FROM OTHER SOURCES			
Sr. No.	Particulars	Amount	Amount
1	Interest Received		8,069
	Bank Interest Received	8,069	
2	Other Income		3,706
	Interest on BG MPCB	3,706	
	TOTAL		11,775

SCHEDULE - 22 HOSPITAL			
Sr. No.	Particulars	Amount	Amount
A	Hospital Receipts		31,07,492
	IPD Receipts	29,05,810	
	OPD Receipts	2,01,682	
	TOTAL		31,07,492



IGNITED MINDS SOCIETY
Schedules to and forming part of Balance Sheet

Immovable Properties & Depreciation
Schedule - 4

PARTICULARS	Cost of Assets			Deletions	Closing (Gross Block) 31/03/2022	%	Depreciation			Total	Net Block Closing (Net Block) 31/03/2021	Net Block Closing (Net Block) 31/03/2022
	Opening (Gross Block) 01/04/2021	Additions					Depreciation upto 31/03/2021	For the year 2021-22	Net Block Closing (Net Block) 31/03/2021			
	> 180 days	< 180 days	Total									
Land at Sambhve	2,05,64,910	-	-	-	2,05,64,910	0%	-	-	-	2,05,64,910	2,05,64,910	
Plot - Pump House	55,960	-	-	-	55,960	0%	-	-	-	55,960	55,960	
Electrical Transformer	43,10,825	-	-	-	43,10,825	40%	23,47,676	7,85,260	31,32,936	19,63,149	11,77,889	
Hostel Building	5,90,75,274	-	-	-	5,90,75,274	5%	1,67,91,416	21,14,193	1,89,05,609	4,22,83,858	4,01,69,665	
Main Building	7,29,24,375	1,21,70,665	70,28,884	1,91,99,549	9,21,23,924	5%	2,06,88,598	33,96,044	2,40,84,642	5,22,35,777	6,80,39,282	
MBA Building Under Construction	1,64,39,250	-	-	-	1,64,39,250	5%	43,14,407	6,06,242	49,20,649	1,21,24,843	1,15,18,601	
Workshop Building	1,29,86,102	-	-	-	1,29,86,102	5%	37,67,430	4,40,934	42,28,364	92,18,672	87,57,738	
Electrification Work	28,51,161	-	-	-	28,51,161	10%	5,76,198	2,27,496	8,03,694	22,74,963	20,47,467	
Electrical Works -LAC	30,000	-	-	-	30,000	10%	3,675	2,633	6,308	26,325	23,692	
Electrical Work_ECOE	1,00,120	-	-	-	1,00,120	10%	25,591	7,453	33,044	74,529	67,076	
Electrification Work MIRM	5,03,650	-	-	-	5,03,650	10%	1,49,712	35,394	1,85,106	3,53,938	3,18,544	
Electrification Work MIBM	5,23,750	-	-	-	5,23,750	10%	1,57,266	36,648	1,93,914	3,66,484	3,29,836	
Fixed Asset- MIRM Main Building	22,022	-	-	-	22,022	5%	5,781	812	6,593	16,241	15,429	
Canteen Building	76,28,709	-	-	-	76,28,709	5%	19,30,305	2,84,920	22,15,225	56,98,404	54,13,484	
Development of Approach Road from Village to College	20,00,000	-	-	-	20,00,000	0%	-	-	-	20,00,000	20,00,000	
Engineering College Building	1,05,68,634	-	-	-	1,05,68,634	5%	23,96,755	4,08,594	28,05,349	81,71,879	77,63,285	
Pipeline	43,58,561	-	-	-	43,58,561	0%	-	-	-	43,58,561	43,58,561	
Playground	21,64,800	-	-	-	21,64,800	0%	-	-	-	21,64,800	21,64,800	
Water Treatment Plant	4,80,500	-	-	-	4,80,500	40%	2,56,503	89,599	3,46,102	2,23,997	1,34,398	
Cricket Ground_Mulshi Campus	56,908	-	-	-	56,908	0%	-	-	-	56,908	56,908	
Road Construction	32,08,541	-	-	-	32,08,541	0%	-	-	-	32,08,541	32,08,541	
Wall Compound Mulashi Campus	18,43,920	-	-	-	18,43,920	0%	-	-	-	18,43,920	18,43,920	
Total	22,26,97,972	1,21,70,665	70,28,884	1,91,99,549	24,18,97,521		5,34,11,313	84,56,222	6,18,67,535	16,92,86,659	18,00,29,986	



IGNITED MINDS SOCIETY
Schedules to and forming part of Balance Sheet
Movable Properties & Depreciation
Schedule - 6

PARTICULARS	Cost of Assets			Depreciation			Net Block					
	Opening (Gross Block)	Additions		Deletions	Closing (Gross Block)	%	Depreciation upto	For the year	Adjustments	Total	Closing (Net Block)	Closing (Net Block)
	01/04/2021	> 180 days	< 180 days	Total	31/03/2022		31/03/2021	2021-22		31/03/2021	31/03/2021	31/03/2021
Furniture- Hostel	13,84,443	-	-	-	13,84,443	10%	10,63,487	32,096	-	10,95,583	3,20,956	2,88,860
Furniture-ECO	1,47,675	-	-	-	1,47,675	10%	87,285	6,039	-	93,324	60,390	54,351
Furniture- MIBM	4,73,674	-	-	-	4,73,674	10%	3,25,031	14,864	-	3,39,895	1,48,643	1,33,779
Furniture- MIRM	9,79,841	-	-	-	9,79,841	10%	6,69,611	31,023	-	7,00,634	3,10,230	2,79,207
Camera (Nikon)	40,000	-	-	-	40,000	15%	26,828	1,976	-	28,804	13,172	11,196
Canteen Equipments	6,17,794	-	-	-	6,17,794	15%	4,66,677	22,668	-	4,89,345	1,51,117	1,28,449
Diesel Generator Set	5,84,910	-	-	-	5,84,910	15%	4,51,474	20,015	-	4,71,489	1,33,436	1,13,421
Ele Work	32,19,898	-	-	-	32,19,898	10%	21,88,875	1,03,102	-	22,91,977	10,31,023	9,27,921
Kitchen Equipments at Office	42,121	-	-	-	42,121	15%	32,411	1,457	-	33,868	9,710	8,253
Office Equipments	43,821	-	-	-	43,821	15%	23,553	3,040	-	26,593	20,268	17,228
Pumpsel	85,718	-	-	-	85,718	15%	64,548	3,176	-	67,724	21,170	17,994
Computer & Software	57,500	-	-	-	57,500	40%	53,471	1,612	-	55,083	4,029	2,417
Printers	47,571	-	-	-	47,571	15%	44,926	397	-	45,323	2,645	2,248
Internet Installation	5,33,503	-	-	-	5,33,503	40%	5,16,624	6,752	-	5,23,376	16,879	10,127
10 KVA UPS	1,48,310	-	-	-	1,48,310	40%	1,37,917	4,157	-	1,42,074	10,393	6,236
Scanner HP	1,000	-	-	-	1,000	15%	901	15	-	916	99	84
Laboratory Equipment	1,55,492	-	-	-	1,55,492	15%	1,22,579	4,937	-	1,27,516	32,913	27,976
Lab Equipment_ECOE	10,32,936	-	-	-	10,32,936	15%	6,33,990	59,842	-	6,93,832	3,98,946	3,39,104
Equipment_ECOE	2,80,116	-	-	-	2,80,116	15%	1,71,929	16,228	-	1,88,157	1,08,187	91,959
Workshop Equipments	3,38,756	-	-	-	3,38,756	15%	3,38,756	-	-	3,38,756	-	-



IGNITED MINDS SOCIETY
Schedules to and forming part of Balance Sheet
Movable Properties & Depreciation
Schedule - 6

PARTICULARS	Cost of Assets				Depreciation			Net Block				
	Opening (Gross Block)	Additions		Deletions	Closing (Gross Block)	%	Depreciation upto	For the year	Adjustments	Total	Closing (Net Block)	Closing (Net Block)
	01/04/2021	> 180 days	< 180 days	Total	31/03/2022		31/03/2021	2021-22		31/03/2021	31/03/2021	31/03/2021
Hostel Equipments	1,65,782	-	-	-	1,65,782	15%	1,22,107	6,551	-	1,28,658	43,675	37,124
Furniture Office	10,500	-	-	-	10,500	10%	5,980	452	-	6,432	4,520	4,068
Fixed Assets-MIBM Computer & Software	16,77,074	-	-	-	16,77,074	40%	13,26,219	1,40,342	-	14,66,561	3,50,855	2,10,513
Library Books	6,45,882	-	-	-	6,45,882	40%	4,89,136	62,698	-	5,51,834	1,56,746	94,048
Fixed Assets-MIBM Computer & Software	20,30,797	21,100	2,21,960	2,43,060	22,73,857	40%	14,47,817	2,86,024	-	17,33,841	5,82,980	5,40,016
Library Books	5,66,052	-	-	-	5,66,052	40%	4,29,035	54,807	-	4,83,842	1,37,017	82,210
Fixed Assets-ECO E Library Books_ECOE	6,98,474	-	-	-	6,98,474	40%	5,08,050	76,170	-	5,84,220	1,90,424	1,14,254
Fixed Assets-Ivy Leaf WIP Work of Ivy Leaf	1,976	-	-	-	1,976	10%	1,976	-	-	1,976	-	-
LCD TV Philips	44,000	-	-	-	44,000	15%	36,520	1,122	-	37,642	7,480	6,358
Inova Crysta 2.4 V	21,38,873	-	-	-	21,38,873	15%	5,93,537	2,31,800	-	8,25,337	15,45,336	13,13,536
CCTV Camera	61,497	-	-	-	61,497	15%	17,066	6,665	-	23,731	44,431	37,766
Language Lab	55,056	-	-	-	55,056	40%	46,280	3,510	-	49,790	8,776	5,266
Luminus Inverter & Battery	22,500	22,500	-	22,500	22,500	15%	-	3,375	-	3,375	-	19,125
Total	1,83,11,042	43,600	2,21,960	2,65,560	1,85,76,602		1,24,44,596	12,04,912	-	1,36,51,508	58,66,446	49,25,094



Ivy Leaf Ayurvedic Hospital
Schedules to and forming part of Balance Sheet
Schedule - 11

PARTICULARS	Cost of Assets				Depreciation			Net Block					
	Opening (Gross Block)		Additions		Deletions	Closing (Gross Block)	%	Depreciation upto	For the year	Adjustments	Total	Closing (Net Block)	Closing (Net Block)
	01/04/2021	01/04/2021	> 180 days	< 180 days									
Movable Assets													
Furniture & Fixtures	6,40,222	5,61,000			5,61,000	12,01,222	10%	1,84,035	1,01,719	-	2,85,754	4,56,187	9,15,468
Hospital Equipments	16,65,409					16,65,409	15%	4,69,791	1,79,343	-	6,49,134	11,95,618	10,16,275
Electrical Work	1,28,854					1,28,854	10%	40,272	8,858	-	49,130	88,582	79,724
Mobile	2,300					2,300	15%	887	212	-	1,099	1,413	1,201
Air Conditioner	1,02,000					1,02,000	15%	28,305	11,054	-	39,359	73,695	62,641
Books and Periodicals	69,407					69,407	40%	31,927	14,992	-	46,919	37,480	22,488
E Books	15,00,000					15,00,000	40%	6,90,000	3,24,000	-	10,14,000	8,10,000	4,86,000
UPS System	3,97,850					3,97,850	40%	2,36,122	64,691	-	3,00,813	1,61,728	97,037
Hospital Software	45,000					45,000	40%	30,420	5,832	-	36,252	14,580	8,748
Total	45,51,042	5,61,000			5,61,000	51,12,042		17,11,759	7,10,701		24,22,460	28,39,283	26,89,582
Immovable Assets													
Civil Work	5,54,044					5,54,044	0%	-	-	-	-	5,54,044	5,54,044
Total	51,05,086	5,61,000			5,61,000	56,66,086		17,11,759	7,10,701		24,22,460	33,93,327	32,43,626



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in 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
2022-23

PAN	AAAAI1856P	Form Number	ITR-7
Name	IGNITED MINDS SOCIETY	e-Filing Acknowledgement Number	570017941290922
Address	Flat No 104 , Building B , Pinnac Gangotri Plot G-2 , Dp Road Aundh , Pune , 19-Maharashtra , 91-India , 411007		
Status	AOP/BOI		
Filed u/s	139(1) - Return filed on or before due date		

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	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
	Total tax, interest and Fee payable	6	0
Accreted Income & Tax Detail	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0	

This return has been digitally signed by SAROJA ASTHANA in the capacity of Others having PAN ABTPA7490E from IP address 103.168.165.212 on 29-Sep-2022
DSC Sl. No. & Issuer 5626408 & 51308616CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAAAI1856P07570017941290922FB3FDBB3E54FE2E287A5A7A805B4C01F07C361CD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : Ignited Minds Society

P. Y. : 2021-2022

Address : Flat No 104
Building B
Pinnac Gangotri Plot G-2
Dp Road Aundh, Pune - 411 007

P.A.N. : AAAAI 1856 P

D.O.F. : 29-Aug-2007

Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
<i>Tax on total income</i>				0
Schedule 1				
Taxable Income u/s 11 to 13				
<i>Return to be furnished u/s</i>		139(4A)		
<i>Whether registered u/s 12A / 12AA / 12AB?</i>		Yes		
<i>Whether approved u/s 10(23C) (iv) to (via)?</i>		No		
Aggregate income referred to in sections 10, 11 & 12				6,00,53,630
Income available for application u/s 11				6,00,53,630
- 11(1): applied in India during the PY				
- Revenue account		1,10,79,456		
- Capital account		13,74,469	1,24,53,925	
- 11(1) - Clause 2 to Expln. 1: Deemed Application				
Student fees not received during the year		1,66,98,079	1,66,98,079	
- 11(2): Amount accumulated for specified purpose				
Expansion of educational and medical activities as per objectives of the trust		2,18,93,581	2,18,93,581	
- 11(1): Accumulation to the extent of 15%			90,08,045	6,00,53,630
<i>Income after application</i>				0
Total additions				0
Taxable income				0

Bank A/c: AXIS BANK LTD 073010100472388 IFSC: UTIB0000073

Date : 29-Sep-2022
Place : Pune



For Ignited Minds Society
S. S. Thana
Authorised Signatory

FORM NO. 10 [See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961



e-Filing Anywhere Anytime
Income Tax Department, Government of India

To

The Assessing Officer

B104, Pinnac Gangotri, Nagras Road, Aundh, Pune City, Aundh T.S.
S.O, PUNE, Maharashtra, India - 411007

I, SAROJA RAJENDRA ASTHANA, on behalf of IGNITED MINDS SOCIETY Permanent Account Number AAAAI1856P hereby bring to your notice that it has been decided by a resolution passed by the trustees/ governing body, by whatever name called, on 21-Sep-2022 that, out of the income of the trust/institution/ association for the previous year, relevant to the assessment year 2022-23 an amount of ₹ 2,18,93,582 which is 36.46% of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution

1. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl. No.	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ settling apart ending on
1	Expansion of Educational & Medical activities as per the object of the trust	21893582	31-Mar-2027

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11 of the Income-tax Act, 1961

3. It is further brought to your notice that the said IGNITED MINDS SOCIETY had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

Sl. No.	Year of accumulation	Date of filing form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied upto the end of the previous year	Amount remaining for appreciation	Amount deemed to be income within meaning of sub-section (3) of section 11
1	2020-21	13-Feb-2022	15000000	31-Mar-2026	15000000	0	0

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/injunction of the court the income as detailed below could not be applied for the

purpose for which it was accumulated or set apart:-

Sl. No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order		Details of court order
			From	To	
No Records Added					

Date:

29-Sep-2022

Designation:

OTH

Address:

Flat no.104, Pinnac Gangotri,
Nagras Road, Pune City, Aundh T.S.
S.O, PUNE, Maharashtra, INDIA -
411007



FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



e-Filing Anywhere Anytime
Income Tax Department, Government of India

To
The Assessing Officer

DLC
WX
181
1

EXEMPTION WARD 1(1), PUNE

I, SAROJA RAJENDRA ASTHANA, on behalf of [name of the trust/institution/association] **IGNITED MINDS SOCIETY** Permanent Account Number (PAN) **AAAAI1856P** do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ **1,66,98,079** (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year **2021-22** for the reasons mentioned in B below.

A. The details of income in this regard are:

- | | |
|---|---------------|
| (i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year: | ₹ 6,00,53,630 |
| (ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India: | ₹ 1,24,53,925 |
| (iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i): | ₹ 3,85,91,661 |
| (iv) The amount of income in respect of which the option is being exercised: | ₹ 1,66,98,079 |

B. The reasons for the shortfall in application of income are as under:—

- | | |
|--|----------------------|
| (a) Whether the income was not received during the previous year?
If Yes, the amount of income that was not received: | Yes
₹ 1,66,98,079 |
| (b) any other reason ?
If yes, then specify the reason and the corresponding amount of income: | No |

Sl. No.	Reason for shortfall	Amount of income
	No Records Added	

Designation:

Address:

Date:

Trustee

Asthana



B101, Pinnac Gangotri, Nagras
Road, Aundh, Pune City, Aundh T.S.
S.O, PUNE, Maharashtra, India -
411007

29-Sep-2022

**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS
OF IGNITED MINDS SOCIETY**

FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2022

- 1. Basis of Accounting:** The accounts are prepared on accrual basis at historical cost except otherwise stated, in accordance with the normally accepted accounting principles.
- 2. Fixed Assets:** Fixed Assets are stated at original cost less accumulated depreciation. Sale of assets are deducted from the value of the block of fixed asset similar to the accounting of Fixed Assets as in the Income Tax Rules, 1962 read with Section 32 of the Income Tax Act, 1961.
- 3. Depreciation:** Depreciation has been provided on Written Down Value method.
- 4. Investments:** Investments consists of Fixed Deposits in Bank. The interest accrued on such Fixed Deposits is included in the respective Fixed Deposit.
- 5. Revenue Recognition:**
Income from students: Fees are collected from students towards Admission Fees, Examination Fees and Other Fees. These are accounted in the year in which the batch commences in the academic year. Income from cancellation of student admission is accounted for at the time of withdrawal of admission.
- 6. Retirement Benefit:**
The Trust does not have any retirement benefits policy to its employees.
- 7. Borrowing Costs:**
Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period to get ready for its intended use. All other borrowing costs are charged to revenue.
- 8. Deferred Revenue Expenditure:**
The Deferred Revenue Expenditure has been fully written off to Profit and Loss account in the concerned financial year.

9. Previous year's figures are regrouped and rearranged wherever necessary confirm to current years classification.
10. Balance of Sundry Creditors for expenses and Bank Balances are subject to confirmation.

NOTES ON ACCOUNTS:

1. The Trust has been granted exemption u/s 12A therefore they are eligible for exemption U/s 11 of the Income Tax Act.
2. The interest incurred on loan taken is added in the cost of Fixed Assets as per AS 16
3. We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidence were available, we relied on the authentication given by the management.
4. The Trust does not carry on any activity in the nature of trade, commerce or business or any activity of rendering service in relation to trade, commerce or business. All the activities are carried out with a view to achive its objects. In the absence of taxable income, no provision for taxes has been made in the accounts.
5. In the opinion of trustees:
 - i) The advances are approximately of the value stated, if realized in the ordinary course.
 - ii) The provision for depreciation and for all known liabilities for expenses and income are adequate and not more than amount reasonably necessary.
6. Wherever third-party vouchers / proper evidence are not available for verification, the auditors have realied upon Managements Representation for the authenticity of the same.
7. During the year under audit, no internal audit was carried out. Based on our examination of the accounts, it is recommended to strengthen the internal controls in the area of cash transaction for effective control and management.

For Ignited Minds Society,

Astama
Trustee

Pravara
Trustee



As per my attached Report of even date
For Abhijeet Kolapkar & Associates
Chartered Accountants

AKS

M.No:131546 FRN: 133429W
UDIN : 21131546AAAAAD4444
Date: 15/09/2022
Place: Pune

Date: 15/09/2022
Place: Pune



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION(2) OF SECTION 33 & 34 AND RULE 19 OF
THE MAHARASHTRA PUBLIC TRUST, ACT. 1950**

Registration No. : F-0022845(PUNE)
Name of the Public Trust : IGNITED MINDS SOCIETY
For the year ending : 31st March 2022

(a) Whether accounts are maintained regularly and in a accordance with the provi- sion of the Act and the rules ;	YES
(b) Whether receipts and disbursement are properly and correctly shown in the accounts;	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	YES
(d) Whether all books,deeds,accounts,vouchers other document or records re- quired by the auditors were produced before him;	YES
(e) Whether a register of moveable and immovable properties is properly maintained the charges therein and communication from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with;	YES
(f) Whether the manager or trustee or any other person required by the auditors to appear before him did so and furnished the necessary information required by him ;	YES
(g) Whether any property or funds of the Trust were applied for any object or pur- pose other than objects or purpose of the Trust;	NO
(h) The amounts of outstanding for more than one year and the amounts written off if any ;	YES
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j) Whether any money of the public trust has been invested contrary to the pro- vision of section 35;	NO
(k) Alienations, if any of the immovable property contrary to the provision of sec- tion 36 which have come to the notice of the auditors.	NO
(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure,ommis- sion or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	NIL
(m) Whether the budget has been field in the form provided by rule 16A	NO
(n) Whether the maximum and minimum of the tustee is maintained.	YES
(o) Whether the meeting are held regularly as provided in such instrument.	YES
(p) Whether the minutes books or the proceeding of the meeting is maintained	NO
(q) Whether any of the trustees has any interest in the investment or the trust.	NO
(r) Whether any of the trustees is a debtors or creditors of trust.	YES
(s) Whether any irregularities pointed out by the auditors in the accounts of the pre- vious year have been duly complied with by the trustees during the period of audit.	YES

**Trust Address : At Post A/P Flat no. 104, Building B,
Pinnac Gangotri plot G-2
Dp road aundh, Pune- 411007**

Ashtana

Trustee

Ignited Minds Society

Place : Pune

Date : 01/09/2022

Pranav

Trustee



**For Abhijeet Kolapkar & Associates
Chartered Accountants**

Abhijeet

CA Abhijeet kolapkar

Proprietor

M. No. 131546, FRN 133429W

Place : Pune

UDIN :22131546BAJMTW6254