

**GISTRATION NO:**

**Financial Year:**

Inward No.: 710

1. Whether the company has any outstanding debts of a substantial nature? : YES

2. Whether the company has any assets of a substantial nature? : YES

3. Whether the company is a public company? : YES

4. Whether the company is a private company? : YES

5. Whether the company is a subsidiary company? : YES

6. Whether the company is a holding company? : YES

f) Whether the company is a public company? : YES

7. Whether the company is a private company? : YES

8. Whether the company is a subsidiary company? : YES

9. Whether the company is a holding company? : YES

10. Whether the company is a public company? : YES

11. Whether the company is a private company? : YES

12. Whether the company is a subsidiary company? : YES

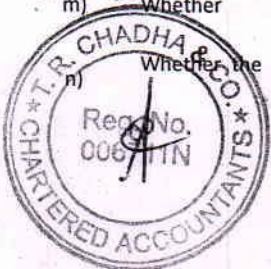
13. Whether the company is a holding company? : YES

14. Whether the company is a public company? : YES

15. Whether the company is a private company? : YES

16. Whether the company is a subsidiary company? : YES

17. Whether the company is a holding company? : YES



s)



*Arvind Modi*

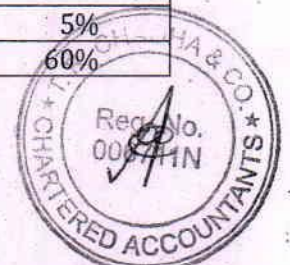
Arvind Modi  
Partner  
Membership No:- 112929

	<p>Hence it is exempted</p>



*Arvind Modi*  
Arvind Modi  
(Partner)

Description of Asset	Rate of Depreciation	Description of Asset	
			5%
			60%






Contribution to Provident Society has not determine on the Balance Sheet date.



Aarind Modi



(Amount in ₹)

Year Ended 31-03-2014		Year Ended 31-03-2015		Year Ended 31-03-2014		Year Ended 31-03-2015	
₹	₹	₹	₹	₹	₹	₹	₹
<b>FUNDS &amp; LIABILITIES</b>				<b>PROPERTY &amp; ASSETS</b>			
Particulars		Particulars		Particulars		Particulars	
<b>Trust Funds or Corpus :-</b>		337,601,954		159,391,915		186,022,888	
Balance as per last Balance Sheet		74,479,800		43,899,517		38,596,167	
Add : Additions During the year		412,081,754		-		962)	
Less : Sale during the year		-		(17,268,544)		(19,610,415)	
Depreciation up to date (As per Annexure 6)		-		-		205,007,678	
<b>Other Earmarked Funds :-</b>		-		-		-	
(Created under the provision of the trust deed or scheme or out of the Income)		-		-		-	
<b>Students Scholarship Fund</b>		-		-		-	
Reserve Fund		-		11,267,184		30,129,507	
Any other Fund		-		27,864,040		19,976,126	
Less : sales during the year		-		-		(52,495)	
Depreciation up to date (As per Annexure 6)		-		(9,001,717)		(11,059,686)	
38,983,452		-		30,129,507		-	
<b>Other Assets</b>		-		-		-	
Security Deposit with AICTE		3,500,000		3,500,000		3,500,000	
Security Deposit with GEB		433,697		433,697		433,697	
Security Deposit for GAS Connection		16,650		16,650		16,650	
Sundry Debtors		50,505		50,505		379,544	
Advance to Vendors (As per Annexure 3)		2,250,879		2,250,879		45,630	
Other Deposit		65,000		65,000		65,000	
Prepaid Insurance & Other Expenses		827,796		827,796		1,147,910	
TDS Receivable		490,904		490,904		1,084,224	
Interest Accrued but not due		31,500		31,500		207,241	
Prepaid Library Subscription		584,023		584,023		898,260	
Receivable from Staff		-		-		516	
Library Income receivable		8,250,954		8,250,954		23,755	
7,802,427		-		-		-	
<b>Income Outstanding :-</b>		-		-		-	
Interest		-		-		-	
<b>Cash and Bank Balances :-</b>		-		-		-	
a) Cash in Hand		37,015		37,015		22,748	
b) In Saving Bank Account (BOB)		3,324,330		3,324,330		736,071	
c) In Fixed Deposit Account with BOB		54,649,475		58,010,820		69,369,642	
70,128,461		-		-		-	
<b>Income and Expenditure Account :-</b>		-		-		-	
Bal. as per last Balance Sheet		45,081,959		45,081,959		79,340,507	
Less : Appropriation, if any		-		-		-	
Add : Surplus		871,954		871,954		-	
Less : Deficit (As per I & E A/c)		34,258,548		34,258,548		41,086,381	
120,426,988		-		-		-	
<b>Total</b>		442,348,905		361,754,676		442,348,905	

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities & property and assets of the Trust.

AND

Mr. Kishor Surti  
Trustee

Date:-  
Place:- Anshleshwar

+ Income Outstanding :

(if accounts are kept on cash basis)



Arvind Modi  
(Partner)  
Membership No:- 112929





**Annexure 1**

(Amount in ₹)	
Year Ended	31-03-2014
To Fencing Exp	
To Library Expense	
To Bank Charges	
To Finance Charge	





Rotary

	(Amount in ₹)	Year Ended 31-03-2014	Year Ended 31-03-2015	Year Ended 31-03-2014	Year Ended 31-03-2015	INCOME	Year Ended 31-03-2014	Year Ended 31-03-2015	EXPENDITURE
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	<p>To Performance Allowance          To Postage &amp; courier charges          To Printing &amp; Stationery Expenses          To Prize Money Expense          To Provident Fund Expense          To Rent Expense (Car and Xerox Machine)          To Repairs &amp; Maintenance Expense          To Salary Expense          To Security Expense          To SMS Subscription          To Staff Medical Reimbursement          To Student Welfare/Scholarship Expense          To Telephone &amp; Internet Expense          To Transportation          To Travelling Expenses          To Visiting Faculty Expense          To Web Maintenance Expense          To Workshop Stationery Expense ( Manual</p>		
			<p>By Deficit carried forward to Income &amp; Expenditure of ARES as contribution for Education purpose.</p>





Sundry Creditors With Debit Balances	(Amount in ₹)	
	Year Ended 31-03-2015	Year Ended 31-03-2014
Quality Circle Forum of India	-	1,236
Future Foundation	-	1,441,219
Kaivalya	-	345,450
MTAB Engineers P Ltd	-	434,808
Sanghi Industries Ltd.	-	9,850
Manubhabhai & Co.	-	5,056
Arpan Surti & Associate	-	900
T.R. Chadha & Co.	-	12,360
Hi Tech Construction & Repairs - ARES	41,308	-
R.B. Electronics & Engineering P. Ltd. - ARES	3,122	-
AIA Centre for Excellence - SRICT	1,200	-
<b>TOTAL</b>	<b>45,630</b>	<b>2,250,879</b>

Sundry Creditors	Year Ended 31-03-2015	Year Ended 31-03-2014
Central Investigation & Security Services Ltd	-	-
Indian Rubber Institute ( Sub Branch )	-	-
Mukesh G. Kanunara	-	-
Dr. Nishant Pandya	-	-
Dr. Shirang Joshi	-	-
Feast Software Pvt Ltd.	-	-
Hemant Balsora	-	-
Kartik Iyer	-	-
Praful Chudasama	-	-
Rajesh Nagotkar	-	-
Hi Build (India)	-	-
Khodiyar Cad Centre (I) Pvt Ltd	-	-
Khodiyar Infotech	-	-
M/s Ecoengines Pvt. Ltd.	-	-
Sai Technosoft	-	-
Sun Lab Tek Equipments P Ltd	-	-
Syscare Computers	-	-
<b>TOTAL Creditors of ARES (P)</b>		





Retention Money - ARES	(Amount ₹)	
	Year Ended 31-03-2015	Year Ended 31-03-2014
Retention Money @ 5% (Eco Engines Pvt Ltd)		
Retention Money @ 5% (Ecosense Sust. Solution)		
Retention Money @ 5% (Envirotech Inst. P. Ltd)		
Retention Money @ 5% (Hi-Build India )		
Retention Money @ 5% (Ika India Pvt. Ltd )		
Retention Money @ 5% (Internation Equipment)		
Retention Money @ 5% (Jinal Enterprise)		
Retention Money @ 5% (Kaivalya)		
Retention Money @ 5% ( K.C.Engineers P Ltd )		
Retention Money @ 5% ( National Infotech )		
Retention Money @ 5% (SAD ENGINEERS)		
Retention Money @ 5% (SUN LAB TEK Equip P Ltd)		
Retention Money @ 5% ( Syscare Computers)		
Retention Money @ 5% ( Acute Electronic Service & Control)		
Retention Money @ 5% ( Akademi Lab Equip )		
Retention Money @5%( Hi Tech Construction & Rep.)		
Retention Money @ 5% (H.M.Ele.)		
Retention Money @ 5% (Lab Care Furniture)		
Retention Money @ 5% (New Erra Painting)		
Retention Money @5%(Parth Construction )		
Retention Money @ 5% ( Pharma Technologies )		
Retention Money @ 5 % (Pujan Builders )		
Retention Money @ 5% (R.B.Ele.& Engg.P.L.)		
Retention Money @ 5% (Sagar Construction)		
Retention Money @ 5% [Future Foundation ]		
Retention Money @ 5% [Heritage Engineering ]		
Retention Money @ 5% [Jay Shree Khodiyar Lab Equip ]		
Retention Money @ 5% [ Sai Enterprises ]		
Retention Money @ 5% [ Sambhavi Impex ]		
Retention Money @ 5% [Shree Shakti Enterprise ]		
Retention Money @ 5% [Victory Automation ]		
Retention Money [Moon Garden] - SRICT		



Particulars of Depreciation allowable as per the Income-tax Act, 1961

	Rate	Written Down Value	Depreciation		Total	(Amount ₹)
			At the beginning of the year	At the end of the year		
<u>Block - I</u>						
Land						95,854
						1,636,300
						681,266
						65,063
						926,109
<u>Block - II</u>						
						4,787,355
						2,348,699
						2,723,955
						3,118,055
						34,637,196
						205,007,678
			962	189,980,897	19,610,415	
<u>Block - III</u>						
						1,355,865
						1,668,587
						10,099,273
						9,394,822
						2,063,409
						892,811
						1,503,929
						555,305
						71,375
						1,106,530
						9,684
						177,832
						76,026
						256,732
						239,270
						294,457
						1,782,225
						1,501,375
						169,021
						157,555
						263,818
						46,640
						12,596
						195,270
						1,709
						14,419
						13,416
						45,306
						1,595,135
						1,963,044
						11,881,498
						2,156,715
						1,050,366
						10,594
						83,971
						1,301,800
						11,393
						89,442
						302,038
						6,965,415
						21,180
						1,739,232
						19,920
						17,921
						582,025
						601,945
						1,757,153
						192,251
						8,739,482
						2,232,430
						1,774,067
						2,211,250
						192,251







Date of Dep.	Rate of Dep.	Name of Assets	Written Down Value as at		Addition		Deduction	Total	Depreciation	WDV as on 31.03.2015
			01.04.2014	30.9.2014	Before 30.9.2014	After 30.9.2014				
		Office								
		Telephone Equipments								
		EPABX system & Phone								
		Safety Equipments								
		Air Condition								
		C.C Camera [ Phase - I ]		49,576						
		C.C Camera [ Phase - II ]								
		C.C Camera [ Phase - III ]								
		C.C Camera [ Phase - V ]								
		D.G.Set								
		Fax Machine								
		Sound System								
		Water Cooler [ Phase - I ]								
		Wa								
		Currency Machine								
		LCD Projector Machine		399,600						
		Canteen Utensils		22,000						
		Garden Cutter Machine								
		Television								
		Library Equipment								
		<b>Block - IV</b>								
		Library Software								
		Computer								
		<b>Block - V</b>								
		Library								
		<b>Total</b>	30,105,439	10,252,525	9,716,101	19,968,626	52,495	50,021,570	11,065,326	38,956,244

Sr. No.	Name of Assets	Rate of Dep.	Written Down Value as at		Addition		Deduction	Total	Depreciation	WDV as on 31.03.2015
			01.04.2014	30.9.2014	Before 30.9.2014	After 30.9.2014				
	<b>Block - I</b>									
1	Digital Camera	15%	6,134							
2	Mobile Instruments	15%	1,873							
3	Office Equipments	15%	16,061							
4	Wheel Chair	10%		7,500						
	<b>Total</b>		24,068	7,500		7,500		31,568	4,360	27,208
	<b>Closing balance of Office Equipments &amp; Other Assets</b>		30,129,507	10,260,025	9,716,101	19,976,126	52,495	50,053,138	11,069,686	38,983,452
	<b>Closing Balance of Total Fixed Assets</b>		216,152,395	46,915,440	11,681,347	58,596,787	53,457	240,034,034	30,680,101	243,991,129