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HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
Annual Accounts
Consolidated Annual Accounts
2021-2022

(2)

Attar & Co.
Chartered Accountants

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Maharashtra Public Trusts Act.

Registration No. F-3548/THANE/20.08.1993

Name of the Public Trust : Hindi Bhashi Janakalyan Shikshan Sanstha, Kalyan

For the year ending 31st March, 2022

Report of an auditor relating to accounts audited

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in 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 the accounts;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained and the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
(f) Whether the manager or trustee or any other person required by the auditor 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 the object or purpose of the Trust;	No
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	Yes
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No such alienations
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	No such irregularity
(m) Whether the budget has been filed in the form provided by rule 16A;	Yes
(n) Whether the maximum and minimum number of the trustees is maintained;	Yes
(o) Whether the meetings are held regularly as provided in such instrument;	Yes
(p) Whether the minute books of the proceedings of the meeting is maintained;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust;	No
(r) Whether any of the trustees is a creditor of the trust;	No
(s) Whether the 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;	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	Nil

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M. F. Attar
Proprietor
M. No. 034977
UDIN: 22034977ATJUEV8656
Kalyan
Dated: 20/09/2022



Maharashtra Public Trust Act,1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2022
Name of the Public Trust : Hindi Bhashi Jan kalyan Shikshan Sanstha, Kalyan
Registration No. : F-3548/THANE/20.08.1993

Particulars	Rs	Rs
I. Income as Shown in the Income and Expenditure Account (Schedule IX)		173,253,286
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education	173,253,286.00	
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Ground Rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not entered and yielding no income, at 10 per cent of the estimated gross annual rent		173,253,286.00
Gross Annual Income chargeable to Contribution Rs.		Nil

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

Trust Address :

Agrawal College Building
Agrawal College- Padgha Road
Gandhare, Kalyan(W)-421301 District: Thane
For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M.F. Attar
Proprietor
M No. 034977
Kalyan

Dated :20/09/2022


Treasurer
General Secretary
President

SCHEDULE- VIII

[Vide Rule 17 (1)]

of the Public Trust : HINDI BHIASIII JAN KALYAN SHIKSHAN SANSTHA, KALYAN

Reg. No. F/3548/THN Dated 19.11.1993

Charity Reg. No. MHA/212-93/THN Dated 21.08.1993

Balance Sheet as at 31st March, 2022

Funds & Liabilities	Amt	Amt	Property & Assets	Amt in Rs.	
				Amt	Amt
<u>Funds or Corpus</u>					
Balance as per last Balance Sheet		592,000.00	<u>Immovable Properties (Schedule- G)</u>	139,482,280.00	
Adjustment during the year			Land	31,618,224.77	171,100,504.77
(details) (Schedule - A)			Building		
<u>Earmarked Funds</u>			<u>Investments (Schedule- H)</u>		58,238,126.24
Provided under the provisions of			Note: The market value of the		
trust deed or scheme or out			above investment is Rs.		
(income)			<u>Fixed Assets (Schedule- I)</u>		
Depreciation Fund	-		Balance as per last Balance Sheet	15,886,902.47	
Grants Fund	-		Additions during the year	354,922.00	
Reserve Fund	-		Less : Sales during the year	-	
Other Funds (Schedule - B)	168,231,942.00	168,231,942.00	Depreciation up to date	2,333,993.00	13,907,831.47
<u>(Secured or Unsecured) :-</u>			<u>Loans (Secured/Unsecured): Good/doubtful</u>		
Trustees	-		Loans Scholarships		
Members	-		<u>Advances :-</u>		
<u>Current Liabilities</u>			To Employees (Schedule- J)	416,354.40	
Expenses (Schedule- C)	11,744,909.70		To Grants Receivable (Schedule- K)	6,482,533.00	
Refundable Deposits (Schedule- D)	5,209,424.00		To Deposit (Schedule- L)	227,136.51	
undry Creditors (Schedule E)	339,729.00	17,294,062.70	To Others (Schedule- M)	347,597.99	
			To Other Advances (Schedule- N)	400,000.00	7,873,621.90



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The Maharashtra Public Trusts Act, 1950
 SCHEDULE- VIII
 [Vide Rule 17 (1)]

Name of the Public Trust : HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
 Reg. No. F/3548/THN Dated 19.11.1993
 Society Reg. No. MHA/212-93/THN Dated 21.08.1993
 Balance Sheet as at 31st March, 2022 ...Contd....

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Income and Expenditure Account :- Balance as per last B/Sheet	93,174,160.76		Income Outstanding :-		
Less: Appropriation, if any-Building Fund	-		Fees Receivable (Schedule O)		22,652,486.00
Surplus As per Income and Expenditure Account (Schedule- F)	15,737,588.94	108,911,749.70	Cash and Bank Balances :- (As per Schedule- P)		21,257,184.02
Total Rs.....		295,029,754.40	Total Rs.....		295,029,754.40

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

per our report of even date.
 forming part of these accounts

Attar & Co.
 Chartered Accountants
 Firm Reg. No. 112600 W)



F. Attar
 Proprietor
 No. 034977

UIN 22034977ATJUEV8666
 Kalyan
 dated 20/09/2022

Treasurer
 For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan
 General Secretary
 FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
 KALYAN
 President

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

Trust Reg. No. F/3548/THN Dated 19.11.1993

Trust Reg. No. MHA/212-93/THN Dated 21.08.1993

Name and Expenditure Account for the year ended 31st March, 2022

Expenditure	Amt		Income	Amt in Rs.	
	Amt	Amt		Amt	Amt
<u>Expenditure in respect of Properties</u>					
Rates, Taxes, Cesses	-		By Rent (Accrued/ Realised)		
Repairs and maintenance	-		By Interest (Accrued)		
Salaries	-		(realised)		
Insurance	-		On Income Tax Refund	-	
Depreciation (by way of	3,501,517.00		On Securities	-	
provision or adjustment)			On Postal Deposits	-	
Other Expenses	-	3,501,517.00	On Bank FD (Schedule - R)	2,221,146.00	2,832,707.00
			On Bank Account (Schedule - R)	611,561.00	
Establishment Expenses			By Dividend		
Remuneration to Trustees			By Donations in Cash or Kind		226,625.94
Remuneration (in the case of			By Government Maintenance Grants		76,836,777.00
math) to the head of the math			By Salary Grant Received		5,178,414.00
including his household exp. if any)			By Income from other sources		88,178,762.01
Legal Expenses			(in details as far as possible)		
Audit fees			(Schedule - 5)		
Contribution and Fees					
Amount written off					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
Miscellaneous Expenses					
Depreciation		2,333,993.00			



Name of the Public Trust - HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

Trust Reg. No. F/3548/THN Dated 19.11.1993

Society Reg. No. MHA/212-93/THN Dated 21.08.1993

Income and Expenditure Account for the year ended 31st March, 2022Contd.....

Amt. in Rs.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Amount transferred to Objects of the trust (Fixed Asset Fund)					
To Expenditure on Objects of the Trust (Schedule-Q)					
(a) Religious	-				
(b) Educational	151,396,987.01				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	151,396,987.01			
To Surplus carried to Balance Sheet		15,737,588.94			
Total Rs.....		173,253,285.95			173,253,285.95

The above Income & Expenditure contains a true account of the Expenditure and of the income of the Trust to the best of our belief.

As per our report of even date forming part of these accounts

For Attar & Co.

Chartered Accountants

(Firm Reg. No. 112600 W)

M. F. Attar

Proprietor

M No. 034977

UDIN:22034977ATJUEV8666

Kalyan

Dated :20/09/2022



[Signature]
Treasurer

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

[Signature]
General Secretary

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

[Signature]
President

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HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN		Amt. in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2022		
Schedule : A : Trust Fund		Total
Balance from last Balance Sheet	592,000.00	
Add: Additions during the year	-	
Less: Utilization during the year	-	592,000.00
Schedule : B : Other Earmarked Funds		
<u>Endowment Prizes Fund</u>		
Balance from last Balance Sheet	56,506.00	
Add: Additions during the year	11,000.00	
Less: Utilization during the year	-	67,506.00
<u>Building Fund</u>		
Balance from last Balance Sheet	75,000,000.00	
Add: Transferred from Income & Expenditure	-	
Add: Transferred from Fixed Asset fund on utilization-Section 11(2)	-	
Less: Utilization during the year	-	75,000,000.00
<u>Student Aid Fund</u>		
Balance as per last Balance Sheet	5,124,419.00	
Add:-Transferred from Caution Money Account	-	
Less: Transferred to SWF (Unaided)	14,290.00	
Add:-Additions During the year	73,250.00	
Less:- Utilised During the year	970,900.00	4,212,479.00
<u>student Aid Fund(Unaided)</u>		
Balance as per last Balance Sheet	-	
Add:-Received during the year	91,800.00	
Add: Transferred from SWF (Aided)	-	
Less:- Utilised during the year	9,440.00	82,360.00
<u>Development Fund -Aided</u>		
Balance as per last Balance Sheet	56,850,828.00	
Add:-Additions During the year	21,410,180.00	
Less:Trfd during the year	777,970.00	77,483,038.00
<u>Development Fund (Unaided)</u>		
Balance as per last Balance Sheet	5,183,120.00	
Add:-Received during the year	959,710.00	
Less:Trfd during the year	1,695,595.00	4,447,235.00



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HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN		Amt. in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2022		
Schedule : B : Other Earmarked Funds(Continued...)		
<u>Disaster Relief Fund (Aided)</u>		
Balance as per last Balance Sheet	78,987.00	
Add:-Received During the Year	14,500.00	
Less:Trfd during the year	110.00	93,377.00
<u>Disaster Relief Fund (Unaided)</u>		
Balance as per last Balance Sheet	86,079.00	
Add:-Received During the Year	18,330.00	
Less:Trfd during the year	-	104,409.00
<u>UGC Grant</u>		
XII Plan UGC Grant(Utilised)	1,510,000.00	
XI Plan Grant(Utilised)	342,000.00	
Balance as per last Balance Sheet		
XIth Plan Grant (Utilised)	2,371,295.00	
XI Plan Grant 12-13 (Utilised)		
Balance as per last Balance Sheet	1,952,163.00	
General Development Assistance XIIth Plan Period(Utilised)	506,080.00	
IQAC Grant Capital Grant(Utilised)	60,000.00	6,741,538.00
		168,231,942.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2022

Amt in Rs.

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Schedule : C : Current Liabilities

K.M.Agarwal College (Degree College)		
<u>Salary Payable</u>		
Profession Tax	500.00	
Employee Housing Loan	(8,848.00)	
TDS on Salary	(982.00)	
PF Deducted-B N Tyde	2,600.00	
VI Pay Arrears	57,805.00	
Patpedhi Membership (Unaided)	700.00	
Tds 21-22	2,645,217.00	
D.C.P.S 21-22	(15,542.00)	
EMP. HGS. LOAN. 21-22	173,986.00	
L.I.C.PREMIUM 21-22	41,372.00	
Professional Tax (Aided-Unaided) 21-22	200.00	
Professional Tax Unaided 21-22	5,400.00	
Provident Fund (Unaided) 21-22	80,172.00	
Provident Fund (Unaided - Aided) 21-22	8,163.00	
Salary Aided Non- Teaching Staff 21-22	730,502.00	
Salary Aided Teaching Staff 21-22	2,947,740.00	
Salary Teaching Staff (Unaided- Aided) 21-22	65,216.00	
Salary Unaided Non- Teaching Staff 21-22	235,218.00	
Salary Unaided Teaching Staff 21-22	431,088.00	
VI th Pay Recovery	117,091.70	7,517,598.70
<u>Expenses Payable</u>		
Sweeping Charges payable	50,000.00	
Electricity Bill Payable	107,770.00	
Security Charges Payable	86,250.00	244,020.00
<u>Duties & Taxes</u>		
TDS On Contractor	9,575.00	
TDS On Honararium	9,260.00	
TDS on Professional Fees	26,500.00	45,335.00
<u>University A/c</u>		
University Remuneration for Exam	70,236.00	70,236.00
<u>Others</u>		
<u>COVID</u>		
Amount Refundable to Samaj Kalyan	875,190.00	
Hitendra Sane Salary Payable	116,891.00	992,081.00
<u>K.M.Agarwal College (Junior College)</u>		
<u>HSC Board</u>		
	865.00	
Salary Payable Teaching	1,511,629.00	
Salary Payable Non Teaching	662,965.00	
Employee Hsg Loan	143,986.00	
LIC premium	27,119.00	
Employee Contribution to PF (21-22)	297,796.00	
TDS Payable 21-22	143,603.00	
Profession Tax Payable 21-22	12,000.00	
Electrcicity Bill Payable	25,180.00	
Sweeping Charges Payable	50,496.00	2,875,639.00
		11,744,909.70



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Schedule : D : Refundable Deposits

<u>K.M.Agarwal College (Degree College)</u>		
Caution Money 18-19	168,200.00	3,760,924.00
Caution Money 19-20	138,000.00	
Caution Money 20-21	107,500.00	
Caution Money 21-22	256,800.00	
Laboratory Deposit	1,374,057.00	
Library Deposit	1,716,367.00	
<u>K.M.Agarwal College (Junior College)</u>		
Caution Money Deposit (2015-16)	(100.00)	1,448,500.00
Caution Money Deposit (2016-17)	(550.00)	
Caution Money Deposit (2017-18)	(2,600.00)	
Caution Money Deposit (2018-19)	307,400.00	
Caution Money Deposit (2019-20)	300,250.00	
Caution Money Deposit (2020-21)	399,350.00	
Caution Money Deposit (2021-22)	444,750.00	
		5,209,424.00

Schedule : E : Sundry Creditors(Other Advance)

<u>Hindi Bhashi</u>		
<u>K.M.Agarwal College (Junior College)</u>		
Sai Paper and Packaging		15,526.00
<u>K.M.Agarwal College (Degree College)</u>		
Agate Automation Kalyan		8,602.00
Shiv Scientific Co.		56,283.00
Abhijeet Creations		13,440.00
Aroma Caterers		64,115.00
Gotiram Dattu Lokhande		4,200.00
Heritage Residency		71,233.00
Hotel Shivam		5,880.00
M R Enterprises		57,000.00
Raymond Manohar Enterprises		19,600.00
Shivneri Studio		5,000.00
Shri Krishna Trophies		18,850.00
		339,729.00

Schedule : F : Income & Expenditure Account

<u>Society</u>		
Surplus as per last B/S	(20,982,770.45)	(28,565,537.51)
Less:- Deficit for the year	(7,582,767.06)	
<u>K.M.Agarwal College (Degree College)</u>		
Surplus as per last B/S	68,664,514.48	83,174,429.48
Less: Transferred To Building Fund	-	
	68,664,514.48	
Add: Surplus for the year	14,509,915.00	
<u>K.M.Agarwal College (Junior College)</u>		
Surplus as per last B/S	45,492,416.73	54,302,857.73
Less: Transferred To Building Fund	-	
	45,492,416.73	
Add: Surplus for current year	8,810,441.00	
		108,911,749.70



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2022

Amt in Rs.

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Schedule : G : Immovable Properties

Land		139,482,280.00
<u>Building</u>		
Opening Balance	29,196,563.77	
Less : Depreciation	2,919,657.00	26,276,906.77
<u>Building Shed</u>		
Opening Balance	1,174,388.00	
Additions during the the year	209,179.00	
Less : Depreciation	127,899.00	1,255,668.00
<u>Building Compound Road</u>		
Opening Balance	709,672.00	
Less : Depreciation	70,968.00	638,704.00
<u>Building Terrace</u>		
Opening Balance	179,682.00	
Less : Depreciation	17,968.00	161,714.00
<u>Bore Well</u>		
Opening Balance	38,033.00	
Less : Depreciation	3,803.00	34,230.00
<u>Auditorium A/c</u>		
Opening Balance	2,329,883.00	
Less : Depreciation	232,988.00	2,096,895.00
<u>College Gate A/c</u>		
Opening Balance		
Additions during the the year	348,328.00	
Less : Depreciation	34,833.00	313,495.00
<u>Lift A/c</u>		
Opening Balance	934,013.00	
Less : Depreciation	93,401.00	840,612.00
		31,618,224.77
		171,100,504.77

Schedule : H : Investments

<u>Society</u>		
Fixed Deposits With Bank		18,641,370.10
<u>K.M.Agarwal College (Degree College)</u>		
Fixed Deposits With Bank		18,415,020.04
<u>K.M.Agarwal College (Junior College)</u>		
Fixed Deposits With Bank		21,181,736.10
		58,238,126.24



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Trust Reg. No. F/3548/THN Dated 19.11.1993
Society Reg. No. MHA/202-93/THN Dated 20.08.1993
Schedules to the Consolidated Balance Sheet as at 31st March, 2022

Amt in Rs.

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Schedule : I : Fixed Assets

Particulars	%	As on 1-Apr-21	Assets Reclassified	Additions Before Sep	Additions After Sept	Total	Depreciation	As on 31-Mar-22
Immovable Property								
Land-College Euilding		5,516,000.00	-	-	-	5,516,000.00	-	5,516,000.00
Bapgaon Land A/c		133,711,200.00	-	-	78,000.00	133,789,200.00	-	133,789,200.00
Land Devlopment A/c (Bapgaon)		177,080.00	-	-	-	177,080.00	-	177,080.00
Building-Annex.	10	11,562,275.00	-	-	-	11,562,275.00	1,156,228.00	10,406,047.00
Building	10	17,634,288.77	-	-	-	17,634,288.77	1,763,429.00	15,870,859.77
Building Terrace	10	179,682.00	-	-	-	179,682.00	17,968.00	161,714.00
Terrace Shed	10	1,174,388.00	-	-	209,179.00	1,383,567.00	127,899.00	1,255,668.00
Road	10	709,672.00	-	-	-	709,672.00	70,968.00	638,704.00
Lift	10	934,013.00	-	-	-	934,013.00	93,401.00	840,612.00
College Gate	10	264,670.00	-	83,658.00	-	348,328.00	34,833.00	313,495.00
Auditorium	10	2,329,883.00	-	-	-	2,329,883.00	232,988.00	2,096,895.00
Bore Well	10	38,033.00	-	-	-	38,033.00	3,803.00	34,230.00
		174,231,184.77	-	83,658.00	287,179.00	174,602,021.77	3,501,517.00	171,100,504.77
Other Fixed Assets								
Additional Grant Assets								
Computers	40	5,945.00	-	-	-	5,945	2,378	3,567
Laptop	40	12,580.40	-	-	-	12,580	5,032	7,548
CCTV	15	50,204.75	-	-	-	50,205	7,531	42,674
Copier Machine	15	41,424.72	-	-	-	41,425	6,214	35,211
Lab Equipment	15	24,373.46	-	-	-	24,373	3,656	20,717
Office Equipment	15	9,402.77	-	-	-	9,403	1,410	7,993
Solar Panel	10	165,744.48	-	-	-	165,744	16,574	149,170
		309,675.58	-	-	-	309,675.58	42,795.00	266,880.58
XI th Plan Assets								
Improvement of Faculty	100	-	-	-	-	-	-	-
Equipments	10	-	-	-	-	-	-	-
Books & Journals	40	8,536.00	-	-	-	8,536.00	3,414.00	5,122.00
Examination Reforms	100	-	-	-	-	-	-	-
		8,536.00	-	-	-	8,536.00	3,414.00	5,122.00
Furniture & Fixture								
Laboratory Furniture /Fixture	10	929,375.93	-	-	-	929,375.93	92,938.00	836,437.93
Office Renovation	10	4,115,004.50	-	-	-	4,115,004.50	411,501.00	3,703,503.50
C Furniture	10	803,443.06	-	-	-	803,443.06	80,344.00	723,099.06
Class Room Furniture	10	1,241,935.90	-	-	-	1,241,935.90	124,194.00	1,117,741.90
Library Furinture	10	255,685.00	-	-	-	255,685.00	25,569.00	230,116.00
Research Optical Bench	10	11,222.00	-	-	-	11,222.00	1,122.00	10,100.00
Benches	10	243,183.00	-	-	-	243,183.00	24,318.00	218,865.00
Lab Material	10	66,210.00	-	-	-	66,210.00	6,621.00	59,589.00
Fans	10	59,963.00	-	-	3,500.00	63,463.00	6,172.00	57,291.00
Board	10	51,087.00	-	-	-	51,087.00	5,109.00	45,978.00
Chair	10	127,053.00	-	-	-	127,053.00	12,705.00	114,348.00
Filing Cabinet	10	14,774.00	-	-	-	14,774.00	1,477.00	13,297.00
		7,918,936.39	-	-	3,500.00	7,922,436.39	792,070.00	7,130,366.39
Inverter and Batteries								
Generator	10	96,200.00	-	-	-	96,200.00	9,620.00	86,580.00
UPS & Inverter	10	992,809.00	-	-	139,000.00	1,131,809.00	106,231.00	1,025,578.00
Solar Panel	10	300,135.00	-	-	-	300,135.00	30,014.00	270,121.00
Ackme Power System	10	51,239.00	-	-	-	51,239.00	5,124.00	46,115.00
Voltage Stabilizer	10	11,150.00	-	-	-	11,150.00	1,116.00	10,034.00
		1,451,533.00	-	-	139,000.00	1,590,533.00	152,105.00	1,438,428.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

Trust Reg. No. F/3548/THN Dated 19.11.1993

Society Reg. No. MF-A/202-93/THN Dated 20.08.1993

Amt in Rs.

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Schedules to the Consolidated Balance Sheet as at 31st March, 2022

Office Equipments								
Badminton Court	10	212,745.00	-	-	-	212,745.00	21,275.00	191,470.00
Gymkhana Equipment	10	137,263.00	-	-	-	137,263.00	13,726.00	123,537.00
Ceiling Fans	10	59,374.00	-	-	-	59,374.00	5,937.00	53,437.00
Exhaust Fans	10	2,778.00	-	-	-	2,778.00	278.00	2,500.00
Water Pump	10	995.00	-	-	-	995.00	100.00	895.00
Water Pur fier	10	6,990.00	-	-	-	6,990.00	699.00	6,291.00
Handy Cam	10	-	-	-	-	-	-	-
Projector	10	384,353.00	-	-	-	384,353.00	38,435.00	345,918.00
Xerox Machine	10	13,160.28	-	-	-	13,160.28	1,316.00	11,844.28
Face ID	10	7,879.00	-	-	-	7,879.00	788.00	7,091.00
CC TV Camera	10	670,988.25	-	-	-	670,988.25	67,099.00	603,889.25
Camera F nger Web Cam	10	55,665.00	-	-	-	55,665.00	5,567.00	50,098.00
Laboratory Equipment	10	890,419.63	-	-	-	890,419.63	89,042.00	801,377.63
Office Equipments	10	461,620.29	-	-	-	461,620.29	46,162.00	415,458.29
Biometric Attendance System	10	5,199.00	-	-	-	5,199.00	520.00	4,679.00
Water Cooler	10	55,420.00	-	-	-	55,420.00	5,542.00	49,878.00
Refrigator	10	6,327.00	-	-	-	6,327.00	633.00	5,694.00
Electrical Equipment	10	1,138.00	-	-	-	1,138.00	114.00	1,024.00
Air Conditioner	10	860,601.00	-	35,000.00	-	895,601.00	89,561.00	806,040.00
Bar Code Printer	10	8,185.00	-	-	-	8,185.00	819.00	7,366.00
Biometric Access	10	6,885.00	-	-	-	6,885.00	689.00	6,196.00
LL	10	25,130.00	-	-	-	25,130.00	2,513.00	22,617.00
LCD	10	2,088.00	-	-	-	2,088.00	209.00	1,879.00
Sanitize Machine	10	10,801.00	-	-	-	10,801.00	1,080.00	9,721.00
Napkin Verding Machine	10	30,790.00	-	-	-	30,790.00	3,079.00	27,711.00
		3,916,794.45	-	35,000.00	-	3,951,794.45	395,183.00	3,556,611.45
<u>Books and Journals</u>								
Journals	40	465.00	-	-	-	465.00	186.00	279.00
Library Books	40	93,741.00	-	-	2,328.00	96,069.00	37,962.00	58,107.00
Students Library	40	730,919.20	-	1,855.00	173,229.00	906,013.20	327,758.00	578,255.20
		825,125.20	-	1,855.00	175,567.00	1,002,547.20	365,906.00	636,641.20
<u>Computers & Printers</u>								
Printer	40	84,471.00	-	-	-	84,471.00	33,788.00	50,683.00
Computer	40	1,371,830.85	-	-	-	1,371,830.85	548,732.00	823,098.85
		1,456,301.85	-	-	-	1,456,301.85	582,520.00	873,781.85
		15,886,902.47	-	36,855.00	318,067.00	16,241,824.47	2,333,993.00	13,907,831.47
Grand Total		190,118,087.24	-	120,513.00	605,246.00	190,843,846.24	5,835,510.00	185,008,336.24



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2022

Amt in Rs.

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Schedule : J : Advances to Employees

<u>K.M.Agarwal College (Degree College)</u>		
<u>Old Openings</u>		
Advance Against Arrears		30,517.40
<u>Staff Advance Against Salary</u>		
Advance to Krishna Singh	57,000.00	
Advance to R.K. Singh	60,000.00	
Pralahad Pawar- PF Advance	17,987.00	
Advance to D.S Kamat	10,000.00	144,987.00
<u>Staff Advance for Medical</u>		
R K Singh		37,417.00
Recovery From J S Khole		16,543.00
Recovery From Ramesh B Lad		6,066.00
<u>K.M.Agarwal College (Junior College)</u>		
Raju Sayyed		180,824.00
		416,354.40

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2022

Amt. in Rs.

Schedule : K : Grants Receivable

<u>K.M.Agarwal College (Degree College)</u>		
<u>Grant Receivable</u>		
Salary Grant Receivable		6,482,533.00
		6,482,533.00

Schedule : L : Deposits

<u>K.M.Agarwal College (Degree College)</u>		
Cylinder Deposits	14,000.00	
Electricity Deposit	163,616.51	
Telephone Deposits	32,782.00	210,398.51
<u>K.M.Agarwal College (Junior College)</u>		
Water Connection Deposit	10,000.00	
Telephone Deposits	6,738.00	16,738.00
		227,136.51



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HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN		Amt. in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2022		
Schedule : M : Others		
<u>Society</u>		
I T Refund Receivable (FY 2019-20)	15,894.10	
I T Refund Receivable (FY 2020-21)	66,756.70	
I T Refund Receivable (FY 2021-22)	222,121.19	304,771.99
Prepaid Expense-Hosting Charges(3 Yrs)		6,358.00
University Exam Fees Receivable		36,468.00
		347,597.99
Schedule : N : Other Advance		
Adv to Bhagesh M Patil		300,000.00
Adv to Suryakant J Patil		100,000.00
		400,000.00
Schedule : O : Fees Receivable		
<u>K.M.Agarwal College (Degree College)</u>		
<u>Fees Receivable from Samaj Kalyan</u>		
Fees Receivable from Samaj Kalyan 14-15	2,105.00	
Fees Receivable from Samaj Kalyan 15-16	36,080.00	
Fees Receivable from Samaj Kalyan 16-17	124,400.00	
Fees Receivable from Samaj Kalyan 17-18	381,280.00	543,865.00
<u>Aided</u>		
Fees Receivable from Students (12-13)	190,000.00	
Fees Receivable from Students (13-14) Aided	314,010.00	
Fees Receivable from Students (14-15) aided	706,770.00	
Fees Receivable from Students (15-16) Aided	266,840.00	
Fees Receivable from Students (16-17) Aided	238,570.00	
Fees Receivable from Students (17-18) Aided	558,780.00	
Fees Receivable from Students (18-19) Aided	344,045.00	
Fees Receivable from Students (19-20) Aided	249,025.00	
Fees Receivable from Students (20-21) Aided	150,165.00	
Fees Receivable from Students (21-22) Aided	2,095,711.00	5,113,916.00
<u>Unaided</u>		
Fees Receivable from Students (13-14) Unaided	606,045.00	
Fees Receivable from Students (14-15) Unaided	275,900.00	
Fees Receivable from Students (15-16) Unaided	101,095.00	
Fees Receivable from Students (16-17) Unaided	459,245.00	
Fees Receivable from Students (17-18) Unaided	428,640.00	
Fees Receivable from Students (18-19) Unaided	702,745.00	
Fees Receivable from Students (19-20) Unaided	454,945.00	
Fees Receivable from Students (20-21) Unaided	891,365.00	
Fees Receivable from Students (21-22) Unaided	3,994,460.00	7,914,440.00
<u>K.M.Agarwal College (Junior College)</u>		
Fees Receivable From Students (15-16)	572,350.00	
Fees Receivable From Students (16-17)	177,600.00	
Fees Receivable From Students (17-18)	166,300.00	
Fees Receivable From Students (18-19)	193,050.00	
Fees Receivable From Students (19-20)	189,400.00	
Fees Receivable From Students (20-21)	481,300.00	
Fees Receivable From Students (21-22)	7,300,265.00	9,080,265.00
		22,652,486.00



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Schedule : P : Cash and Bank Balances

<u>Cash at Bank</u>		
IDBI Endowment Fund		9,583.37
Oriental Bank Of Commerce		1,754.60
State Bank of India		242,006.33
IDBI Bank		747,413.32
Bank of Maharashtra Misc A/c No 60320021860		696,439.16
Bank of Maharashtra		4,699,549.65
IDBI BANK A/C 31772		5,386,339.92
IDBI Bank A/c 41113		463,454.00
IDBI Bank A/c 31781		(7,709.83)
IDBI Bank a/c 94887 (UGC)		9,008.00
IDBI Bank University Exam A/c -147385		698,970.71
IDBI Bank Alumni A/c(Ac No:167123)		5,396.00
IDBI Bank Affiliation A/c No 0456104000167000		47,179.90
IDBI Bank A/c 104395 (Seminar)		109,423.30
PLA A/c C&I 4035 (Canara Bank)		500.00
Canara Bank-Non Salary a/c (42716)		19,660.42
Canara Bank A/c No. 46131		32,277.88
HDFC Bank		94,546.92
HDFC BANK A/c No.50100367820660		12,083.00
IDBI BANK A/C 170789 (ICSSR IMPRESS)		10,357.00
HDFC BANK A/c No.50100367282516(Unaided)		24,809.00
HDFC BANK A/c No.50100368088378 (Aided)		10,474.00
IDBI Bank A/c 73741		76,832.00
The Thane Dist.Central Co-Op Bank Ltd. A/c No 143		1,000.00
IDBI Bank A/c 31763		7,865,835.37
		21,257,184.02



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN	
Schedules to the Consolidated Balance Sheet as at 31st March, 2022	Amt in Rs.
Schedule : Q : Expenditure on Object of the Trust	Total
Salaries- Junior (Aided + Unaided)	45,654,944.00
Salaries- Degree (Aided)	76,837,798.00
Salaries- Degree (Unaided)	9,641,034.00
Salary Paid to Visiting Faculty	974,450.00
Cash allowances	115,230.00
Conveyance Expenses	854,900.00
Travelling Allowniaces Expenses	393,869.00
Staff & Guest Welfare Exp	391,406.50
College Exam Exp.	472,951.00
UniverSity Share of College Exam Fees	1,930,638.00
Legal Charges	141,500.00
Repa rs & Maintaince	1,113,773.00
Water Charges	54,436.00
Subsistance Allowance	150,817.00
Tution Fees Share to Joint Director	1,147,000.00
Affiliation Fees	625,152.00
Annual Maintenance Charges	755,766.00
Electricity Exp.	1,002,520.00
Laboratory Exp.	80,991.00
Security Charges	850,509.00
Purchase Of Journal/Prospectus /Assignment books	5,553.00
Printing & Stationary	121,115.00
Professional Charges	130,556.00
Computer Exp.	101,596.00
Smart Board Expenses	280,000.00
Gathering & Function Exp.	240,341.00
I Card Expenses	199,500.00
Insurance Exp.	179,194.00
Interest on TDS	820.00
Internet Charges	80,679.00
Library Exp.	62,605.00
Office Expenses	91,462.00
Miscellaneous Expenses	491,340.03
N.C.C. A/C.	128,357.00
Painting Charges	168,931.00
Printing of Prospectus	87,472.00
Property Tax	3,931,156.00
International Seminar	319,813.00
Seminar Exp	(14,581.00)
Sports Exp	72,324.00
Sweeping Charges	846,792.00
Bank Charges	13,573.48
NSS Exp	38,889.00
Group Insurance Share	1,624.00
Bagaon Land WIP Expenses	63,200.00
Fire Services (kdmc)	300,000.00
Penalty on Late Payment	8,455.00
Security Charges	104,750.00
Renewal Charges	70,641.00
Project Expenses	60,750.00
Telephone Expenses	20,395.00
	151,396,987.01

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HINDI BHASHI JANAKALYAN SHIKSHAN SANSTHA, KALYAN Schedules to the Consolidated Balance Sheet as at 31st March, 2022		Amt in Rs.
Schedule : R : Interest Income		Total
Bank Interest		611,561.00
Interest on FD		2,221,146.00
		2,832,707.00
Schedule : S : Income from Other Sources		Amt in Rs.
Fees Degree (Aided)		6,111,429.00
Fees Degree (Unaided)		28,864,803.00
Fees (Junior)		49,969,400.00
Other College Exam Fees		480,810.00
Other Income		20,160.00
Cast Verification Form		1,000.00
Miscellaneous Income		1,913,798.01
DCPS Arrears Received		453,087.00
Sale of Journals and Assg..Books		11,475.00
Sale Of Prospectus & Form		352,800.00
		88,178,762.01



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