

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
Consolidated Annual Accounts
2014-15

(1)

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 Bombay 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, 2015

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 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 outstandings 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. E. Attar
Proprietor
M No. 034977
Kalyan

Dated : 12th August 2015



228/229, Sai Vihar, Sai Park, Shivaji Path, Kalyan- 421 301

Bombay Public Trust Act, 1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2015

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

Registration No. : F-3548/THANE/20.08.1993

(2)

Particulars	Rs	Rs
I. Income as Shown in the Income and Expenditure Account (Schedule IX)		106,116,900
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 (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 rented and yielding no income, at 10 per cent of the estimated gross annual rent	Since the object of the trust are exclusively for education, the trust is exempted from paying the contribution u/s 58 of the Bombay Public Trust Act, 1950 read with Rule 32 of the Bombay Public Trust Rules 1951.	
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 :

C/o Vijay Narayan Pandit,
Yashoda Bhavan, Joshi Baug,
Kalyan
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 : 12th August 2015



Treasurer

General Secretary

President

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN

The Bombay Public Trusts Act, 1950
SCHEDULE- VIII
[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
Society Reg. No. MHA/202-93/THN Dated 20.08.1993
Balance Sheet as at 31st March, 2015.

Funds & Liabilities	Amt	Amt	Property & Assets	Amt in ₹	
				Amt	Amt
<u>Trust Funds or Corpus</u>					
Balance as per last Balance Sheet		592,000.00	<u>Immovable Properties (Schedule- G)</u>	5,516,000.00	46,918,524.77
Adjustment during the year			Land	41,402,524.77	
(give details) (Schedule - A)			Building		
<u>Other Earmarked Funds</u>			<u>Capital Work In Progress (Schedule- H)</u>		
(Created under the provisions of			Opening Balance	22,514,194.00	
the trust deed or scheme or out			Add: Current Year Additions	-	
of the income)			Less: Transferred To Building A/c	22,514,194.00	
Depreciation Fund	-		<u>Investments (Schedule- I)</u>		
Sinking Fund	-		Note: The market value of the		58,208,703.00
Reserve Fund	-		above investment is Rs.		
Any Other Funds (Schedule - B)	71,762,211.00	71,762,211.00	<u>Fixed Assets (Schedule- J)</u>		
<u>Loans (Secured or Unsecured) :-</u>			Balance as per last Balance Sheet	19,893,357.08	
From Trustees	-		Additions during the year	6,444,058.15	
From Members	-		Less : Sales during the year	-	
<u>Current Liabilities</u>			Depreciation up to date	4,949,676.00	21,387,739.23
For Expenses (Schedule- C)	8,764,902.50		<u>Loans (Secured/Unsecured): Good/doubtful</u>		
For Refundable Deposits (Schedule- D)	7,158,407.00		Loans Scholarships	-	
For Sundry Creditors (Schedule- E)	1,279,410.00	17,202,719.50	Other Loans	-	
			<u>Advances :-</u>		
			To Employees (Schedule- K)	3,151,482.40	
			To Grants Receivable (Schedule- L)	3,388,570.00	
			To Deposit (Schedule- M)	287,170.00	
			To Others (Schedule- N)	165,957.00	6,993,179.40



The Bombay Public Trusts Act, 1950
SCHEDULE- VIII
[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
Society Reg. No. MHA/202-93/THN Dated 20.08.1993
Balance Sheet as at 31st March, 2015Contd....

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
<u>Income and Expenditure Account :-</u> Balance as per last B/Sheet Less : Appropriation, if any-Building Fund Add: Surplus As per Income and Expenditure Account (Schedule- F)	56,265,628.96 - 2,530,705.57	58,796,334.53	<u>Income Outstanding :-</u> Fees Receivable (Schedule O) Interest Cash and Bank Balances :- (As per Schedule- P)	8,451,950.00 - -	8,451,950.00 - 6,393,168.63
Total Rs.....		148,353,265.03	Total Rs.....		148,353,265.03

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

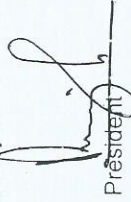
For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

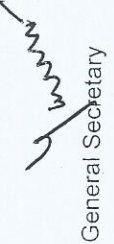


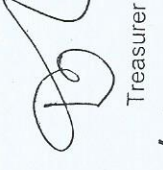
M.F. Attar
Proprietor
M No. 034977
Kalyan

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.

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan


President


General Secretary


Treasurer

**FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN**

Dated : 12th August 2015

The Bombay Public Trusts Act, 1950
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

Society Reg. No. MHA/202-93/THN Dated 20.08.1993

Income and Expenditure Account for the year ended 31st March, 2015 Contd....

Expenditure	Rs.	Rs.	Income	Rs.	Amt. in Rs.
To Amount transferred to Objects of the trust (Building Fund)					
To Expenditure on Objects of the Trust (Schedule- Q)					
(a) Religious	-				
(b) Educational	93,937,240.93				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	93,937,240.93			
To Surplus carried to Balance Sheet		2,530,705.57			
Total Rs.....		106,116,899.50	Total Rs.....		106,116,899.50

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

For Attar & Co.

Chartered Accountants

(Firm Reg. No. 112600 W)



M.P. Attar

Proprietor

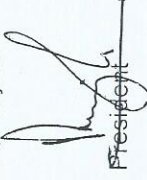
M No. 034977

Kalyan

Dated : 12th August 2015

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

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan


President


General Secretary

**FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN**


Treasurer

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2015

Amt. in Rs.

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Schedule : A : Trust Fund		Total
Balance from last Balance Sheet		592,000.00
		592,000.00
Schedule : B : Other Earmarked Funds	Total	Total
Endowment Prizes Fund		59,594.00
<u>Building Fund</u>		
Balance as per last Balance Sheet		21,000,000.00
Add:-Additions During the year		
<u>Student Aid Fund</u>		
Balance as per last Balance Sheet	238,993.00	
Add:-Additions During the year	81,550.00	
Less:- Utilised During the year	(271,375.00)	49,168.00
<u>Student Aid Fund(Unaided)</u>		
Balance as per last Balance Sheet	100,280.00	
Add:-Received during the year	65,300.00	165,580.00
<u>Development Fund</u>		
Balance as per last Balance Sheet	37,026,198.00	
Add:-Additions During the year	5,022,400.00	42,048,598.00
<u>Development Fund (Unaided)</u>		
Balance as per last Balance Sheet	1,273,500.00	
Add:-Received during the year	611,900.00	1,885,400.00
<u>Disaster Relief Fund (Aided)</u>		
Balance as per last Balance Sheet	17,947.00	
Add:-Received During the Year	290.00	18,237.00
<u>Disaster Relief Fund (Unaided)</u>		
Balance as per last Balance Sheet	18,359.00	
Add:-Received During the Year	(20.00)	18,339.00
XII Plan UGC Grant		1,510,000.00
<u>XI Plan Grant</u>		
Balance as per last Balance Sheet		360,000.00
XIth Plan Grant Utilised		2,371,295.00
<u>XI Plan Grant Utilised 12-13</u>		
Balance as per last Balance Sheet		2,000,000.00
<u>IQAC Grant</u>		
Honarorium		36,000.00
ICT Commission Expenses		70,000.00
Office Equipment		60,000.00
Hiring Services		60,000.00
Contingencies		50,000.00
		71,762,211.00



(8)

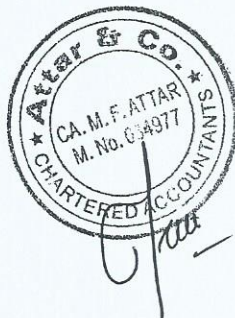
HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

Schedules to the Consolidated Balance Sheet as at 31st March, 2015

Amt in Rs.

Schedule : C : Current Liabilities

<u>Society</u>		
Canteen Deposit		40,000.00
<u>K.M.Agarwal College (Degree College)</u>		
<u>Salary Payable</u>		
Basic Salary	2,752,611.00	
Providend Fund	44,009.00	
Profession Tax	4,625.00	
Employee Housing Loan	33,287.00	
LIC Premium	49,593.00	
K M Agrawal Cresit Society	373,300.00	
TDS on Salary - (Excess Paid)	(184,490.00)	
DA Arrears	762,121.00	
Patpedhi Membership (Unaided)	700.00	
Providend Fund 6th Pay Payable	1,035,597.00	
TDS on Contarct	5,827.50	4,877,180.50
<u>Expenses Payable</u>		
Honararium Payable	80,800.00	80,800.00
<u>University A/c</u>		
University Share Payable	860,700.00	
University Share of Exam Fees	139,360.00	
University Staff Remuneration	89,016.00	
Enrollment Fees	49,190.00	1,138,266.00
<u>Old Balances</u>		
Endowment Prize Payable	21,399.00	
Scholarship Payable (Old)	169,393.00	190,792.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN		Amt in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2015		
Schedule : C : Current Liabilities (...cont)		
<u>K.M.Agarwal College (Junior College)</u>		
Salary Payable Non Teaching(14-15)	393,710.00	
Salary Payable Teaching 14-15	1,436,149.00	
Employee Hsg Loan (14-15)	33,970.00	
LIC premium(14-15)	32,569.00	
Employee Contribution to PF (14-15)	245,327.00	
Agrawal Employee Credit Co op Soc 14-15	155,400.00	
Patpedhi Membership (14-15)	10,500.00	
Electricity Charges Payable (14-15)	19,970.00	
Excess Employee Share to PF	(1,604.00)	
Profession Tax 2014-15	17,800.00	
Ashashkiya Mahavidyalay Shisha Karma Sangh	19,000.00	
Supplier Security Deposit (Computer)	75,073.00	2,437,864.00
		8,764,902.50
Schedule : D : Refundable Deposits		
<u>K.M.Agarwal College (Degree College)</u>		
Caution Money Deposit	1,576,912.00	
Laboratory Deposit	917,090.00	
Library Deposit	1,757,405.00	4,251,407.00
<u>K.M.Agarwal College (Junior College)</u>		
Caution Money Deposit (2007-08)	63,275.00	
Caution Money Deposit (2008-09)	201,800.00	
Caution Money Deposit (2009-10)	1,057,425.00	
Caution Money Deposit (2010-11)	149,050.00	
Caution Money Deposit (2011-12)	294,000.00	
Caution Money Deposit (2012-13)	363,800.00	
Caution Money Deposit (2013-14)	391,650.00	
Caution Money Deposit (2014-15)	386,000.00	2,907,000.00
		7,158,407.00
Schedule : E : Sundry Creditors		
<u>Society</u>		
Sundry Creditors		119,428.00
<u>K.M.Agarwal College (Degree College)</u>		
Sundry Creditors		1,107,445.00
<u>K.M.Agarwal College (Junior College)</u>		
Sundry Creditors		52,537.00
		1,279,410.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN		Amt. in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2015		
Schedule : F : Income & Expenditure Account		
<u>Society</u>		
Surplus as per last B/S	4,091,402.22	
Less:- Deficit for the year	(4,693,304.00)	(601,901.78)
<u>K.M.Agarwal College (Degree College)</u>		
Surplus as per last B/S	27,372,972.09	
Add: Surplus for the year	(1,957,937.43)	25,415,034.66
<u>K.M.Agarwal College (Junior College)</u>		
Surplus as per last B/S	24,801,254.65	
Add: Surplus for current year	9,181,947.00	33,983,201.65
		58,796,334.53
Schedule : G : Immovable Properties		
<u>Land</u>		5,516,000.00
<u>Building</u>		
Opening Balance	17,250,417.77	
Additions during the the year-Trfd from WIP a/c	18,261,559.00	
Additions during the the year	1,204,596.00	
Less : Depreciation	3,653,000.00	33,063,572.77
<u>Building Shed</u>		
Opening Balance	1,819,197.00	
Additions during the the year	621,052.00	
Less : Depreciation	230,429.00	2,209,820.00
<u>Building Compound Road</u>		
Opening Balance	1,000,244.00	
Additions during the the year	483,505.00	
Less : Depreciation	148,375.00	1,335,374.00
<u>Building Terrace</u>		
Opening Balance	375,670.00	
Less : Depreciation	37,567.00	338,103.00
<u>Bore Well</u>		
Opening Balance	79,519.00	
Less : Depreciation	7,952.00	71,567.00
<u>Auditorium A/c</u>		
Opening Balance	113,475.00	
Additions during the the year-Trfd from WIP a/c	4,252,635.00	
Additions during the the year	505,100.00	
Less : Depreciation	487,122.00	4,384,088.00
		41,402,524.77
		46,918,524.77



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2015 Amt. in Rs.

Schedule : H : Capital Work in Progress

Capital Work In Progress		
Opening Balance		22,514,194.00
Less: Trf to Building Assets		
Building	(18,261,559.00)	
Auditorium A/c	(4,252,635.00)	(22,514,194.00)
		-

Schedule : I : Investments

Society		
Fixed Deposits With Bank		6,996,428.00
<u>K.M.Agarwal College (Degree College)</u>		
Fixed Deposits With Bank		9,200,918.00
<u>K.M.Agarwal College (Junior College)</u>		
Fixed Deposits With Bank		42,011,357.00
		58,208,703.00

Schedule : K : Advances to Employees

<u>K.M.Agarwal College (Degree College)</u>		
Advance to Raj Bahadur Singh(PHD Arrears)	350,000.00	
<u>TDS Paid Reccoverable</u>		
Anita Manna	500.00	
D S Kamath	3,000.00	
M C Mishra	969.00	
<u>Old Openings</u>		
Advance Against Arrears	17,826.40	
<u>Staff Advance against DA Arrears</u>		
R K Mishra	11,000.00	
<u>Staff Advance Against Salary</u>		
Advance to B D Patil	100,000.00	
Advance to B N Tayde	42,791.00	
Advance to Krishna Singh	59,000.00	
Advance to M B Adgale	5,000.00	
Advance to M C Mishra	600,000.00	
Advance to R.K. Singh	18,000.00	
Advance to Rupesh Dubay	20,000.00	
Advance to Sachin Patil	40,750.00	
Advance to Sandeep Mishra	40,750.00	
Advance to Shivprakash Ojha	40,750.00	
Advance to V J Jadhav	15,972.00	
Advance To Suhas Bhagat	52,000.00	
Advance to S T More	15,977.00	
Advance to V V Parab	25,000.00	
Pralahad Pawar- PF Advance	101,987.00	
Advance to R S. Sanap	340,000.00	
Advance to Sanjay S. Patil	160,000.00	
<u>Staff Advance for Medical</u>		
R K Singh	80,000.00	
Keshri Prashad	(19,866.00)	



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

Schedules to the Consolidated Balance Sheet as at 31st March, 2014

Amt. in Rs.

(12)

Schedule : K : Advances to Employees (...cont)

<u>Staff Advance Time Bound</u>		
Advance to Ajit Jadhav	42,029.00	
Advance to B A More	37,000.00	
Advance to D S Kamat (Tb)	37,241.00	
Advance to J S Khole	50,500.00	
Advance to Kesari Prasad (Tb)	31,360.00	
Advance to N B Pardeshi	25,000.00	
Advance to Rajendra Mishra	20,000.00	
Advance to R B Lad	42,000.00	
Advance to R K Singh (Tb)	26,285.00	
Advance to S N Tripathi (Time Bound)	22,000.00	
Advance to S Patil	31,000.00	
Advance to S S Labre (Tb)	172,253.00	
Advance to U.B. Gune	49,721.00	
Advance to Umashankar Singh	43,000.00	
Advance to Vijaypal Singh	45,000.00	
<u>Advances for Expenses</u>		
Uday Gune	8,375.00	
Employee Provident Fund Paid (Prahlad Pawar)	102,372.00	2,906,542.40
<u>K.M.Agarwal College (Junior College)</u>		
Advance against Salary	17,420.00	
Raju Sayeed	222,824.00	
Prashant More (for HSC exams)	4,696.00	244,940.00
		3,151,482.40

Schedule : L : Grants Receivable

<u>K.M.Agarwal College (Degree College)</u>		
<u>Grant Receivable</u>		
Maintenance Grant Receivable		3,223,347.00
NCC Grant		74,130.00
NSS Grant		91,093.00
		3,388,570.00

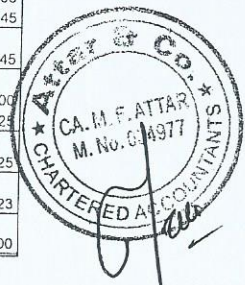
Schedule : M : Deposits

<u>K.M.Agarwal College (Degree College)</u>		
Cylinder Deposits	14,000.00	
Electricity Deposit	33,200.00	
Electricity Deposit - Rebate	140,130.00	
Telephone Deposits	32,782.00	220,112.00
<u>K.M.Agarwal College (Junior College)</u>		
Water Connection Deposit	10,000.00	
Telephone Deposits	6,738.00	16,738.00
<u>Deposits</u>		
KDMC Tender Deposit for Land		50,320.00
		287,170.00



Schedule : J : Fixed Assets

Particulars	%	As on 1-Apr-14	Opening Balance Reclassified/ Regrouped	Additions Before Sep	Additions After Sept	Total	Depreciation	As on 31-Mar-15
Immovable Property								
Land		5,516,000.00		-	-	5,516,000.00	-	5,516,000.00
Building	10	17,250,417.77		718,387.00	-	17,968,804.77	1,796,881.00	16,171,923.77
Building Terrace	10	375,670.00		-	-	375,670.00	37,567.00	338,103.00
Terrace Shed	10	1,047,076.00	772,121.00	349,118.00	271,934.00	2,449,249.00	230,429.00	2,209,820.00
Road	10	857,744.00	142,500.00	483,505.00	-	1,483,749.00	148,375.00	1,335,374.00
Auditorium A/c	10	-	113,475.00	-	-	113,475.00	11,348.00	102,127.00
Bore Well	10	-	79,519.00	-	-	79,519.00	7,952.00	71,567.00
Capital Assets Transfer from WIP								
Building	10	18,261,559.00		113,049.00	373,160.00	18,747,768.00	1,856,119.00	16,891,649.00
Auditorium A/c	10	4,252,635.00		505,100.00	-	4,757,735.00	475,774.00	4,281,961.00
		47,561,101.77	1,107,615.00	2,169,159.00	645,094.00	51,482,969.77	4,564,445.00	46,918,524.77
Other Fixed Assets								
XI th Plan Assets								
Improvement of Faculty	100	29,818.00		-	-	29,818.00	29,818.00	-
Equipments	60	686,093.00		-	-	686,093.00	68,609.00	617,484.00
Books & Journals	60	69,081.00		-	-	69,081.00	41,449.00	27,632.00
Examination Reforms	100	1,401.00		-	-	1,401.00	1,401.00	-
		786,393.00		-	-	786,393.00	141,277.00	645,116.00
Furniture & Fixture								
Laboratory Furniture /Fixture	10	1,330,344.43		322,781.50	-	1,653,125.93	165,313.00	1,487,812.93
Office Renovation	10	7,292,818.50		1,135,094.00	166,302.00	8,594,214.50	851,106.00	7,743,108.50
Office Furniture	10	1,472,260.06		161,096.00	44,000.00	1,677,356.06	165,533.00	1,511,823.06
Class Room Furniture	10	860,548.90		196,206.00	283,857.00	1,340,611.90	119,869.00	1,220,742.90
Library Furniture	10	342,995.64		191,722.00	-	534,717.64	53,471.00	481,246.64
Research Optical Bench	10	23,461.00		-	-	23,461.00	2,346.00	21,115.00
Benches	10	508,436.00		-	-	508,436.00	50,844.00	457,592.00
Board	10	56,811.00		50,000.00	-	106,811.00	10,681.00	96,130.00
Construction of Shed	10	316,119.00	(316,119.00)	-	-	-	-	-
Terrace Shed	10	456,002.00	(456,002.00)	-	-	-	-	-
Road Construction(R.C.C.A/c)	10	142,500.00	(142,500.00)	-	-	-	-	-
Auditorium A/c	10	113,475.00	(113,475.00)	-	-	-	-	-
Bore Well	10	79,519.00	(79,519.00)	-	-	-	-	-
		12,995,290.53	(1,107,615.00)	2,056,899.50	494,159.00	14,438,734.03	1,419,166.00	13,019,568.03
Inverter and Batteries								
Generator	10	201,132.00		-	-	201,132.00	20,113.00	181,019.00
UPS & Inverter	10	616,736.00		149,000.00	-	765,736.00	76,574.00	689,162.00
Solar Panel	10	942,508.00		-	-	942,508.00	94,251.00	848,257.00
Ackme Power System	10	107,130.00		-	-	107,130.00	10,713.00	96,417.00
		1,867,506.00		149,000.00	-	2,016,506.00	201,651.00	1,814,855.00
Office Equipments								
Badminton Court	10	285,234.00		-	-	285,234.00	28,523.00	256,711.00
Gymkhana Equipment	10	57,541.00		98,001.00	29,000.00	184,542.00	17,004.00	167,538.00
Ceiling Fans	10	124,137.00		-	-	124,137.00	12,414.00	111,723.00
Exhaust Fans	10	5,809.00		-	-	5,809.00	581.00	5,228.00
Water Pump	10	2,082.00		-	-	2,082.00	208.00	1,874.00
Water Purifier	10	14,616.00		-	-	14,616.00	1,462.00	13,154.00
Handy Cam	10	11,795.00		-	-	11,795.00	1,180.00	10,615.00
Projector	10	127,602.00		283,500.00	-	411,102.00	41,110.00	369,992.00
Xerox Machine	10	163,113.00		-	-	163,113.00	16,311.00	146,802.00
Face ID	10	16,474.00		-	-	16,474.00	1,647.00	14,827.00
CC TV Camera	10	145,664.00		-	86,588.00	232,252.00	18,895.00	213,357.00
Typewriter	10	3,524.63		-	-	3,524.63	352.00	3,172.63
Cycle	10	831.24		-	-	831.24	83.00	748.24
Laboratory Equipment	10	618,602.09		183,750.00	349,537.00	1,151,889.09	97,713.00	1,054,176.09
Office Equipments	10	512,208.89		171,485.65	17,000.00	700,694.54	69,219.00	631,475.54
Biometric Attendance System	10	10,871.00		-	-	10,871.00	1,087.00	9,784.00
Water Cooler	10	5,040.00		-	-	5,040.00	504.00	4,536.00
Refrigator	10	13,229.00		-	-	13,229.00	1,323.00	11,906.00
Electrical Equipment	10	2,380.00		-	-	2,380.00	238.00	2,142.00
Air Conditioner	10	745,625.00		-	-	745,625.00	74,562.00	671,063.00
Bar Code Printer	10	17,112.00		-	-	17,112.00	1,711.00	15,401.00
LCD	10	4,366.00		-	-	4,366.00	437.00	3,929.00
		2,887,856.85		736,736.65	482,125.00	4,106,718.50	386,564.00	3,720,154.50
Books and Journals								
Journals	60	84,146.00		-	-	84,146.00	50,488.00	33,658.00
Library Books	60	98,733.00		81,737.00	425.00	180,895.00	108,410.00	72,485.00
Students Library	60	701,847.45		1,618,573.00	640,983.00	2,961,403.45	1,584,548.00	1,376,855.45
		884,726.45		1,700,310.00	641,408.00	3,226,444.45	1,743,446.00	1,482,998.45
Computers & Printers								
Printer	60	30,779.00		50,400.00	-	81,179.00	48,708.00	32,471.00
Computer	60	1,548,420.25		133,020.00	-	1,681,440.25	1,008,864.00	672,576.25
		1,579,199.25		183,420.00	-	1,762,619.25	1,057,572.00	705,047.25
		21,000,972.08	(1,107,615.00)	4,826,366.15	1,617,692.00	26,337,415.23	4,949,676.00	21,387,739.23
Grand Total		68,562,073.85	-	6,995,525.15	2,262,786.00	77,820,385.00	9,514,121.00	68,306,264.00



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HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2015

Amt. in Rs.

Schedule : N : Others

Society

I T Refund Receivable (13-14)	128,570.00	
I T Refund Receivable (14-15)	37,387.00	165,957.00
		165,957.00

Schedule : O : Fees Receivable

K.M.Agarwal College (Degree College)

Fees Receivable from Samaj Kalyan

Fees Receivable from Samaj Kalyan (13-14)	325,930.00	
Fees Receivable from Samaj Kalyan (14-15)	3,576,280.00	3,902,210.00

Fees Receivable from Students

Fees Receivable from Students (12-13)	203,990.00	
Fees Receivable from Students (13-14) Aided	355,660.00	
Fees Receivable from Students (13-14) Unaided	661,635.00	
Fees Receivable from Students (14-15) aided	1,770,550.00	
Fees Receivable from Students (14-15) Unaided	1,557,905.00	4,549,740.00

8,451,950.00

Schedule : P : Cash and Bank Balances

Cash In Hand

Cash at Bank

IDBI Endowment Fund	5,917.00
Oriental Bank Of Commerce	1,754.60
State Bank of India	110,755.73
IDBI Bank	412,453.60
Bank of Maharashtra	357,295.95
IDBI BANK A/C 31772	2,627,952.35
IDBI Bank A/c 41113	26,591.00
IDBI Bank A/c 31781	516,348.60
IDBI Bank a/c 94887 (UGC)	27,467.42
Canara Bank	7,034.00
IDBI Bank A/c 104395 (Seminar)	98,963.00
PLA A/c C&I 4035 (Canara Bank)	500.00
Canara Bank A/c No. 46131	196,546.88
IDBI Bank A/c 31763	2,003,588.50

6,393,168.63



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN Schedules to the Consolidated Balance Sheet as at 31st March, 2015		Amt in Rs.
Schedule : Q : Expenditure on Object of the Trust	Total	
Salaries- Junior	29,761,822.00	
Salaries- Degree (Aided)	40,073,269.00	
Salaries- Degree (Unaided)	4,415,455.00	
Salaries- Degree (Unaided- Aided)	543,076.00	
Honarorium	1,489,265.00	
Cash allowances	6,000.00	
Conveyance	491,367.00	
Staff & Guest Welfare Exp	384,539.00	
College Exam Exp.	1,386,865.60	
HSC Exam Expenses	8,950.00	
Pvt Practical Remuneration	12,500.00	
Repairs & Maintaince	4,276,727.00	
University Share of Fees	174,600.00	
University Share of Exam Fees	941,503.75	
Affiliation Fees	168,000.00	
Electricity Exp.	1,210,616.00	
Laboratory Exp.	251,353.00	
Security Charges	788,619.00	
Purchase Of Journal	98,987.00	
Printing & Stationary	406,026.00	
Professional Charges	222,551.00	
Advertisement Expenses	152,740.00	
Bank Charges	580.00	
Computer Exp.	626,789.00	
Gathering & Function Exp.	335,716.00	
I Card Expenses	232,878.00	
Insurance Exp.	71,932.00	
Internet Charges	6,605.00	
Library Exp.	27,447.00	
Office Expenses	220,781.00	
Miscellaneous Expenses	649,134.58	
N.C.C. A/C.	42,140.00	
Purchase Of Prospectus	44,500.00	
Purchase Of Admission Forms	16,500.00	
Property Tax	1,675,136.00	
Seminar Exp	56,265.00	
Sports Exp	18,754.00	
Sweeping Charges	847,185.00	
TA Expenses	197,751.00	
Telephone Exp	16,435.00	
NSS Exp	113,125.00	
UGC Expenses	25,200.00	
NAAC Expenses	1,090,710.00	
College Annual Magazine	339,780.00	
Endowment Prize A/c	17,066.00	
	93,937,240.93	

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HINDI BHASHI JANAKALYAN SHIKSHAN SANSTHA, KALYAN	
Schedules to the Consolidated Balance Sheet as at 31st March, 2015	Amt in Rs.
Schedule : R : Interest Income .	
Bank Interest	413,665.00
Interest on FD	5,144,764.00
	5,558,429.00
Schedule : S : Income from Other Sources	Amt in Rs.
Fees Degree (Aided)	5,726,538.00
Fees Degree (Unaided)	16,396,005.00
Tuition Fees- Junior	19,539,200.00
Term Fees- Junior	1,754,900.00
IT/CS/Elec Fees	8,985,600.00
Laborary Fees	3,662,100.00
College Exam Fees	1,356,930.00
Rebate on Electricity Charges	403,200.00
Admission Fees	912,600.00
Annual Social Fees	295,200.00
Bonafide Certificates	22,980.00
College Exam. Fees (XI)	197,215.00
College Share- University Verification Fees	8,440.00
College Verification Fees Recd	14,760.00
NSS Grant	97,093.00
NCC Grant	51,585.00
Gymkhana Fees	438,150.00
I & II Exam Fees	772,620.00
Library Fees	446,400.00
Miscellaneous Income	891,706.55
Sale Of Admission Forms	15,820.00
Sale Of Journal	227,300.00
Sale Of Prospectus & Form	510,780.00
Sale of Scrap	36,672.00
Balance W/off	17,020.00
Canteen Rent	24,000.00
	62,804,815

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