

**HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA**  
**Consolidated Annual Accounts**  
**2015-16**

(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, 2016

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.F. Attar  
Proprietor  
M No. 034977  
Kalyan



Dated : 12th August 2016

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

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

(2)

Statement of income liable to contribution for the year ending 31st March 2016  
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)		123,369,788
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

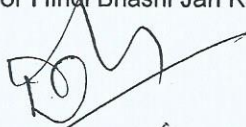
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.


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, 2016

  
Treasurer

  
General Secretary

  
President

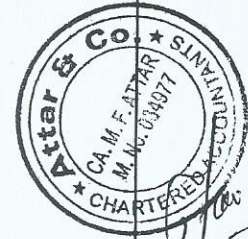


FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA  
KALYAN

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, 2016

Funds & Liabilities	Amt	Amt	Property & Assets	Amt in Rs.	
				Amt	Amt
<u>Trust Funds or Corpus</u> Balance as per last Balance Sheet Adjustment during the year (give details) (Schedule - A)		592,000.00	<u>Immovable Properties (Schedule- G)</u> Land Building	5,516,000.00 37,262,272.77	42,778,272.77
<u>Other Earmarked Funds</u> (Created under the provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund	- - -		<u>Capital Work In Progress (Schedule- H)</u> Opening Balance Add: Current Year Additions Less: Transferred To Building A/c	- - -	-
Any Other Funds (Schedule - B)	80,184,272.00	80,184,272.00	<u>Investments (Schedule- I)</u> Note: The market value of the above investment is Rs.		77,041,705.00
<u>Loans (Secured or Unsecured) :-</u> From Trustees From Members	- -		<u>Fixed Assets (Schedule- J)</u> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	21,387,739.23 2,595,042.00 - 4,577,013.00	19,405,768.23
<u>Current Liabilities</u> For Expenses (Schedule- C) For Refundable Deposits (Schedule- D) For Sundry Creditors (Schedule- E)	9,699,738.50 6,249,097.00 176,312.50	16,125,148.00	<u>Loans (Secured/Unsecured): Good/doubtful</u> Loans Scholarships Other Loans  Advances :- To Employees (Schedule- K) To Grants Receivable (Schedule- L) To Deposit (Schedule- M) To Others (Schedule- N)	- - - 4,102,439.40 3,685,053.00 154,250.00 639,599.00	-
					8,581,341.40



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, 2016 ...Contd....

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)	58,796,334.53 - 12,109,316.75	70,905,651.28	<u>Income Outstanding :-</u> Fees Receivable (Schedule O) Interest Cash and Bank Balances :- (As per Schedule- P)	7,959,595.00 - -	7,959,595.00 - -
Total Rs.....		167,807,071.28	<u>Income and Expenditure Account</u> Balance as per Balance Sheet (Deficit) Less : Appropriation, if any Add: Deficit (As per Income Less: Surplus & Expenditure)		12,040,388.88
			Total Rs.....		167,807,071.28

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

For Attar & Co.

Chartered Accountants

(Firm Reg. No. 12600/W)



M.F. Attar

Proprietor

M No. 03497

Kalyan

Dated : 12th August, 2016

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

Treasurer

General Secretary

FOR HINDI BHASHI JANKALYAN SHIKSHAN SANSTHA  
KALYAN

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

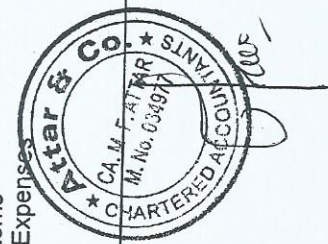
Name of the Public Trust : HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

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, 2016

Expenditure	Amt in Rs.		
	Amt	Amt	Amt
<u>To Expenditure in respect of Properties</u>			
Rates, Taxes, Cesses	-		
Repairs and maintenance	-		
Salaries	-		
Insurance	-		
Depreciation (by way of provision or adjustment)	4,140,252.00		
Other Expenses	-		
<u>To Establishment Expenses</u>	4,140,252.00		6,552,018.00
<u>To Remuneration to Trustees</u>	-		-
<u>To Remuneration (in the case of a math) to the head of the math including his household exp. if any)</u>	-		281,000.00
<u>To Legal Expenses</u>	-		43,701,248.00
<u>To Audit fees</u>	159,600.00		72,835,521.50
<u>To Contribution and Fees</u>	-		-
<u>To Amount written off</u>	-		-
(a) Bad Debts	-		-
(b) Loan Scholarship	-		-
(c) Irrecoverable Rents	-		-
(d) Other Items	-		-
<u>To Miscellaneous Expenses</u>	-		-
<u>To Depreciation</u>	4,577,013.00		-



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, 2016 .... Contd....

Expenditure	Rs.	Rs.	Income	Rs.	Amt. in Rs.
To Amount transferred to Objects of the trust (Building Fund)		1,000,000.00			
To Expenditure on Objects of the Trust (Schedule- Q)					
(a) Religious	-				
(b) Educational	101,383,605.75				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	101,383,605.75			
To Surplus carried to Balance Sheet		12,109,316.75			
Total Rs.....		123,369,787.50	Total Rs.....		123,369,787.50

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

For Attar & Co.

Chartered Accountants

(Firm Reg. No. 11200011)



M.F. Attar  
 Proprietor  
 M No. 034977  
 Kalyan

Dated : 12th August, 2016

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

*[Signature]*  
 Treasurer

*[Signature]*  
 General Secretary

*[Signature]*  
 President

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA  
 KALYAN

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN Schedules to the Consolidated Balance Sheet as at 31st March, 2016		Amt. in Rs.
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	1,000,000.00	22,000,000.00
<u>Student Aid Fund</u>		
Balance as per last Balance Sheet	49,168.00	
Add:-Transferred from Caution Money Account	1,764,550.00	
Add:-Additions During the year	106,849.00	
Less:- Utilised During the year	(23,930.00)	1,896,637.00
<u>Student Aid Fund(Unaided)</u>		
Balance as per last Balance Sheet	165,580.00	
Add:-Received during the year	70,650.00	
Less:- Utilised during the year	(140,460.00)	95,770.00
<u>Development Fund</u>		
Balance as per last Balance Sheet	42,048,598.00	
Add:-Additions During the year	5,245,660.00	
Less:Trfd during the year	(143,510.00)	47,150,748.00
<u>Development Fund (Unaided)</u>		
Balance as per last Balance Sheet	1,885,400.00	
Add:-Received during the year	695,700.00	
Less:Trfd during the year	(35,000.00)	2,546,100.00
<u>Disaster Relief Fund (Aided)</u>		
Balance as per last Balance Sheet	18,237.00	
Add:-Received During the Year	17,290.00	
Less:Trfd during the year	(17,000.00)	18,527.00
<u>Disaster Relief Fund (Unaided)</u>		
Balance as per last Balance Sheet	18,339.00	
Add:-Received During the Year	14,120.00	
Less:Trfd during the year	(14,240.00)	18,219.00
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		1,952,163.00
<u>IQAC Grant</u>		
Honorarium		24,000.00
ICT Commission Expenses		43,894.00
Office Equipment		60,000.00
Hiring Services		55,000.00
Contingencies		22,325.00
		80,184,272.00

(7)



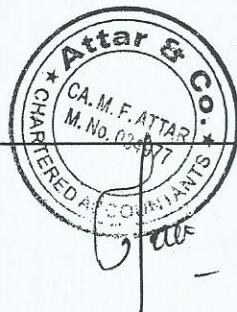
HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2016

Amt in Rs.

(8)

Schedule : C : Current Liabilities

<u>Society</u>		
Canteen Deposit		40,000.00
Property tax payable		597,986.00
<u>K.M.Agarwal College (Degree College)</u>		
<u>Salary Payable</u>		
Basic Salary	3,037,069.00	
Providend Fund	49,879.00	
Profession Tax	4,275.00	
Employee Housing Loan	37,023.00	
LIC Premium	46,353.00	
K M Agrawal Cresit Society	290,800.00	
TDS on Salary - (Excess Paid)	730,322.00	
DA Arrears	(27,050.00)	
VI Pay Arrears	57,805.00	
Patpedhi Membership (Unaided)	700.00	
Provident Fund 6th pay 13-14	517,801.00	
Provident Fund 6th pay 12-13	517,796.00	
TDS on Contract	122,444.00	5,385,217.00
<u>Expenses Payable</u>		
College Exam Expenses Payable	383,584.50	
Sweeping Charges payable	67,954.00	
NSS Expenses Payable	26,839.00	
Honararium Payable	99,375.00	577,752.50
<u>University A/c</u>		
University Share Payable		220,950.00
<u>Old Balances</u>		
Scholarship Payable (Old)		169,393.00



(10)

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN		Amt in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2016		
<b>Schedule : F : Income &amp; Expenditure Account</b>		
<u>Society</u>		
Surplus as per last B/S	(601,901.78)	
Less:- Deficit for the year	(2,433,651.00)	(3,035,552.78)
<u>K.M.Agarwal College (Degree College)</u>		
Surplus as per last B/S	25,415,034.66	
Add: Surplus for the year	9,811,195.75	35,226,230.41
<u>K.M.Agarwal College (Junior College)</u>		
Surplus as per last B/S	33,983,201.65	
Add: Surplus for current year	5,731,772.00	39,714,973.65
		71,905,651.28
<b>Schedule : G : Immovable Properties</b>		
<u>Land</u>		5,516,000.00
<u>Building</u>		
Opening Balance	16,171,923.77	
Additions during the the year-Trfd from WIP a/c	-	
Additions during the the year	-	
Assets Recapitalised	16,891,649.00	
Less : Depreciation	3,306,357.00	29,757,215.77
<u>Building Shed</u>		
Opening Balance	2,209,820.00	
Additions during the the year	-	
Less : Depreciation	220,982.00	1,988,838.00
<u>Building Compound Road</u>		
Opening Balance	1,335,374.00	
Additions during the the year	-	
Less : Depreciation	133,537.00	1,201,837.00
<u>Building Terrace</u>		
Opening Balance	338,103.00	
Less : Depreciation	33,810.00	304,293.00
<u>Bore Well</u>		
Opening Balance	71,567.00	
Less : Depreciation	7,157.00	64,410.00
<u>Auditorium A/c</u>		
Opening Balance	102,127.00	
Additions during the the year-Trfd from WIP a/c	4,281,961.00	
Less : Depreciation	438,409.00	3,945,679.00
		37,262,272.77
		42,778,272.77



(11)

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2016

Amt. in Rs.

Schedule : I : Investments

<u>Society</u> Fixed Deposits With Bank		13,725,205.00
<u>K.M.Agarwal College (Degree College)</u> Fixed Deposits With Bank		17,854,718.00
<u>K.M.Agarwal College (Junior College)</u> Fixed Deposits With Bank		45,461,782.00
		77,041,705.00

Schedule : K : Advances to Employees

<u>K.M.Agarwal College (Degree College)</u> Advance to Raj Bahadur Singh( P. Hd. Arrears)		350,000.00
<u>TDS Paid Recoverable</u> Anita Manna		500.00
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		61,791.00
Advance to Krishna Singh		96,000.00
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 V J Jadhav		15,972.00
Advance to S T More		15,977.00
Advance to V V Parab		25,000.00
Advance to R S. Sanap		340,000.00
Advance to Sanjay S. Patil		160,000.00
Praiahad Pawar- PF Advance		89,987.00
<u>Staff Advance for Medical</u> R K Singh		80,000.00



Schedule : J : Fixed Assets

Particulars	%	As on 1-Apr-15	Assets Reclassified	Additions Before Sep	Additions After Sept	Total	Depreciation	As on 31-Mar-16
<b>Immovable Property</b>								
Land		5,516,000.00		-	-	5,516,000.00	-	5,516,000.00
Building	10	16,171,923.77	16,891,649.00	-	-	33,063,572.77	3,306,357.00	29,757,215.77
Building Terrace	10	338,103.00		-	-	338,103.00	33,810.00	304,293.00
Building WIP		16,891,649.00	(16,891,649.00)					
Terrace Shed	10	2,209,820.00		-	-	2,209,820.00	220,982.00	1,988,838.00
Road	10	1,335,374.00		-	-	1,335,374.00	133,537.00	1,201,837.00
Auditorium A/c	10	102,127.00	-	-	-	102,127.00	10,213.00	91,914.00
Bore Well	10	71,567.00	-	-	-	71,567.00	7,157.00	64,410.00
Auditorium A/c-Civil Work	10	4,281,961.00		-	-	4,281,961.00	428,196.00	3,853,765.00
		46,918,524.77	-	-	-	46,918,524.77	4,140,252.00	42,778,272.77
<b>Other Fixed Assets</b>								
<b>Additional Grant Assets</b>								
Computers	60	-	211,680	-	-	211,680	127,008	84,672
Laptop	60	-	6,878	-	-	6,878	4,127	2,751
CCTV	15	-	24,204	-	-	24,204	3,631	20,573
Copier Machine	15	-	109,835	-	-	109,835	16,475	93,360
Lab Equipment	15	-	64,625	-	-	64,625	9,694	54,931
Office Equipment	15	-	24,926	-	-	24,926	3,739	21,187
Solar Panel	10	-	283,500	-	-	283,500	28,350	255,150
		-	725,648.58	-	-	725,648.58	193,024.00	532,624.58
<b>XI th Plan Assets</b>								
Improvement of Faculty	100	-	-	-	-	-	-	-
Equipments	10	-	-	-	-	-	-	-
Books & Journals	60	617,484.00	-	-	-	617,484.00	370,490.00	246,994.00
Examination Reforms	100	27,632.00	-	-	-	27,632.00	27,632.00	-
		645,116.00	-	-	-	645,116.00	398,122.00	246,994.00
<b>Furniture &amp; Fixture</b>								
Laboratory Furniture /Fixture	10	1,487,812.93	-	-	-	1,487,812.93	148,781.00	1,339,031.93
Office Renovation	10	7,743,108.50	-	-	-	7,743,108.50	774,311.00	6,968,797.50
Office Furniture	10	1,511,820.06	-	-	-	1,511,820.06	151,182.00	1,360,638.06
Class Room Furniture	10	1,220,742.90	-	9,828.00	-	1,230,570.90	123,058.00	1,107,512.90
Library Furniture	10	481,246.64	-	-	-	481,246.64	48,125.00	433,121.64
Research Optical Bench	10	21,115.00	-	-	-	21,115.00	2,112.00	19,003.00
Benches	10	457,592.00	-	-	-	457,592.00	45,759.00	411,833.00
Board	10	96,130.00	-	-	-	96,130.00	9,613.00	86,517.00
		13,019,568.03	-	9,828.00	-	13,029,396.03	1,302,941.00	11,726,455.03
<b>Inverter and Batteries</b>								
Generator	10	181,019.00	-	-	-	181,019.00	18,102.00	162,917.00
UPS & Inverter	10	689,162.00	-	-	-	689,162.00	68,917.00	620,245.00
Solar Panel	10	848,257.00	(283,500.00)	-	-	564,757.00	56,476.00	508,281.00
Ackme Power System	10	96,417.00	-	-	-	96,417.00	9,642.00	86,775.00
		1,814,855.00	(283,500.00)	-	-	1,531,355.00	153,137.00	1,378,218.00

Attar & Co.  
 CA. M. F. ATTAR  
 M. No. 034977  
 CHARTERED ACCOUNTANTS

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

Amt in Rs.

Schedules to the Consolidated Balance Sheet as at 31st March, 2016

<b>Office Equipments</b>								
Badminton Court	10	256,711.00	-	-	-	256,711.00	25,671.00	231,040.00
Gymkhana Equipment	10	167,538.00	-	-	-	167,538.00	16,754.00	150,784.00
Ceiling Fans	10	111,723.00	-	-	-	111,723.00	11,172.00	100,551.00
Exhaust Fans	10	5,228.00	-	-	-	5,228.00	523.00	4,705.00
Water Pump	10	1,874.00	-	-	-	1,874.00	187.00	1,687.00
Water Purifier	10	13,154.00	-	-	-	13,154.00	1,315.00	11,839.00
Handy Cam	10	10,615.00	-	-	-	10,615.00	1,062.00	9,553.00
Projector	10	369,992.00	-	31,500.00	165,375.00	566,867.00	48,418.00	518,449.00
Xerox Machine	10	146,802.00	(109,834.72)	-	-	36,967.28	14,680.00	22,287.28
Face ID	10	14,827.00	-	-	-	14,827.00	1,483.00	13,344.00
CC TV Camera	10	213,357.00	(24,203.75)	80,375.00	491,384.00	760,912.25	53,943.00	706,969.25
Typewriter	10	3,172.63	-	-	-	3,172.63	318.00	2,854.63
Cycle	10	748.24	-	-	-	748.24	75.00	673.24
Laboratory Equipment	10	1,054,176.09	(64,625.46)	355,835.00	-	1,345,385.63	141,002.00	1,204,383.63
Office Equipments	10	631,475.54	(24,926.25)	-	-	606,549.29	63,147.00	543,402.29
Biometric Attendance System	10	9,784.00	-	-	-	9,784.00	978.00	8,806.00
Water Cooler	10	4,536.00	-	-	-	4,536.00	454.00	4,082.00
Refrigerator	10	11,906.00	-	-	-	11,906.00	1,191.00	10,715.00
Electrical Equipment	10	2,142.00	-	-	-	2,142.00	214.00	1,928.00
Air Conditioner	10	671,063.00	-	-	-	671,063.00	67,106.00	603,957.00
Bar Code Printer	10	15,401.00	-	-	-	15,401.00	1,540.00	13,861.00
LCD	10	3,929.00	-	-	-	3,929.00	393.00	3,536.00
Napkin Vending Machine	10	-	-	-	22,500.00	22,500.00	1,125.00	21,375.00
		3,720,154.50	(223,590.18)	467,710.00	679,259.00	4,643,533.32	452,751.00	4,190,782.32
<b>Books and Journals</b>								
Journals	60	33,658.00	-	-	-	33,658.00	20,195.00	13,463.00
Library Books	60	72,485.00	-	-	-	146,666.00	82,967.00	63,699.00
Students Library	60	1,376,855.45	-	393,960.00	329,125.00	2,025,759.45	1,121,751.00	904,008.45
		1,482,998.45	-	393,960.00	329,125.00	2,206,083.45	1,224,913.00	981,170.45
<b>Computers &amp; Printers</b>								
Printer	60	32,471.00	(218,558.40)	-	-	32,471.00	19,483.00	12,988.00
Computer	60	672,576.25	-	715,160.00	-	1,169,177.85	832,642.00	336,535.85
		705,047.25	(218,558.40)	715,160.00	-	1,201,648.85	852,125.00	349,523.85
		21,387,739.23	-	1,586,658.00	1,008,384.00	23,982,781.23	4,577,013.00	19,405,768.23
<b>Grand Total</b>		<b>68,305,264.00</b>		<b>1,586,658.00</b>	<b>1,008,384.00</b>	<b>70,901,306.00</b>	<b>8,717,265.00</b>	<b>62,184,041.00</b>



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2016

Amt. in Rs.

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

<u>Staff Advance Time Bound</u>		
Advance to Ashok Mishra (Time Bound)	60,000.00	
Advance to D S Kamat (TB)	3,232.00	
Advance to Kesari Prasad (TB)	31,360.00	
Advance to M B Adgale (Time Bound)	100,000.00	
Advance to R.K.Mishra(TB)	20,000.00	
Advance to S N Tripathi (Time Bound)	22,000.00	
Advance to U.B. Gune	1,635.00	
<u>Advances against late fixation</u>		
Advance to Atul Kumar Singh	160,000.00	
Advance to Sachin Patil	66,250.00	
Advance to Sandeep Mishra	66,250.00	
Advance to Shivprakash Ojha	66,250.00	
Advance to Suhas Bhagat	154,000.00	
IT Not Deducted-V K Mishra (Recoverable)	30,457.00	
Employee Provident Fund Paid ( Prahlad Pawar)	102,372.00	2,891,828.40
<u>K.M.Agarwal College (Junior College)</u>		
Advance against Salary	17,420.00	
Raju Sayeed	217,324.00	
Fees Receivable From Students (15-16)	926,550.00	
Staff Advance	44,621.00	
Prashant More (for HSC exams)	4,696.00	1,210,611.00
		4,102,439.40

Schedule : L : Grants Receivable

<u>K.M.Agarwal College (Degree College)</u>		
<u>Grant Receivable</u>		
Maintenance Grant Receivable		3,576,813.00
NSS Grant		108,240.00
		3,685,053.00

Schedule : M : Deposits

<u>K.M.Agarwal College (Degree College)</u>		
Cylinder Deposits	14,000.00	
Electricity Deposit	40,410.00	
Telephone Deposits	32,782.00	87,192.00
<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
		154,250.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2016

Amt. in Rs.

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Schedule : N : Others

Society

IT Refund Receivable (13-14)	128,570.00	
IT Refund Receivable (14-15)	37,387.00	
IT Refund Receivable (15-16)	170,336.00	
Canteen rent receivable	19,167.00	355,460.00

TDS Recoverable

TDS on Salary	39,870.00	
TDS on Honorarium	70,124.00	109,994.00

K.M.Agarwal College (Junior College)

Amount Recoverable from PF Dept		174,145.00
		639,599.00

Schedule : O : Fees Receivable

K.M.Agarwal College (Degree College)

Fees Receivable from Samaj Kalyan

Fees Receivable from Samaj Kalyan 14-15	1,131,305.00	
Fees Receivable from Samaj Kalyan 15-16	3,256,960.00	4,388,265.00

Fees Receivable from Students

Fees Receivable from Students (12-13)	196,490.00	
Fees Receivable from Students (13-14) Aided	321,150.00	
Fees Receivable from Students (13-14) Unaided	612,365.00	
Fees Receivable from Students (14-15) aided	761,060.00	
Fees Receivable from Students (14-15) Unaided	317,020.00	
Fees Receivable from Students (15-16) Aided	593,980.00	
Fees Receivable from Students (15-16) Unaided	769,265.00	3,571,330.00

7,959,595.00

Schedule : P : Cash and Bank Balances

Cash In Hand

Cash at Bank

IDBI Endowment Fund	17,476.00
Oriental Bank Of Commerce	1,754.60
State Bank of India	24,359.73
IDBI Bank	1,324,879.60
Bank of Maharashtra	518,775.95
IDBI BANK A/C 31772	5,673,667.60
IDBI Bank A/c 41113	115,276.00
IDBI Bank A/c 31781	82,579.60
IDBI Bank a/c 94887 (UGC)	16,007.42
Canara Bank	7,319.00
IDBI Bank A/c 104395 (Seminar)	3,838.00
PLA A/c C&I 4035 ( Canara Bank)	500.00
Canara Bank A/c No. 46131	3,263.88
IDBI Bank A/c 31763	4,250,691.50

12,040,388.88



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2016

Amt in Rs.

Schedule : Q : Expenditure on Object of the Trust	Total
Salaries- Junior	39,694,352.00
Salaries- Degree (Aided)	42,763,525.00
Salaries- Degree (Unaided)	4,639,754.00
Salaries- Degree (Unaided- Aided)	498,521.00
Honarorium	1,559,750.00
Cash allowances	6,000.00
Conveyance	821,385.00
Staff & Guest Welfare Exp	520,254.00
Land Search Expenses	19,600.00
College Exam Exp.	1,360,030.00
Grant Commission	13,861.00
Balances W/off	81.00
Legal Charges	104,100.00
Repairs & Maintaince	1,304,932.00
University Share of Fees	959,970.00
University Share of Exam Fees	774,138.75
Affiliation Fees	153,000.00
Annual maintenance charges	12,996.00
Binding Charges	6,780.00
Electricity Exp.	951,260.00
Laboratory Exp.	320,461.00
Security Charges	688,201.00
To Purchase of Prospectus & Admission Forms	117,600.00
To Registration Fees	6,400.00
Purchase Of Journal	72,744.00
Printing & Stationary	158,995.00
Professional Charges	149,479.00
Advertisement Expenses	52,000.00
Computer Exp.	47,030.00
Gathering & Function Exp.	511,878.00
I Card Expenses	176,040.00
Insurance Exp.	81,343.00
Internet Charges	7,650.00
Library Exp.	23,084.00
Office Expenses	59,758.00
Miscellaneous Expenses	504,314.00
N.C.C. A/C.	78,464.00
Purchase Of Prospectus	50,400.00
Property Tax	706,411.00
Seminar Exp	148,947.00
Seminar Fees	82,110.00
Sports Exp	182,433.00
Housekeeping Charges	816,736.00
TA Expenses	64,319.00
NSS Exp	102,610.00
Endowment Prize A/c	9,909.00
	101,383,605.75





HINDI BHASHI JANAKALYAN SHIKSHAN SAMITHI, KALYAN Schedules to the Consolidated Balance Sheet as at 31st March, 2016		Amt in Rs.
Schedule : R : Interest Income		Total
Bank Interest		330,343.00
Interest on FD		6,221,675.00
		6,552,018.00
Schedule : S : Income from Other Sources		Amt in Rs.
Fees Degree (Aided)		5,848,315.00
Fees Degree (Unaided)		19,858,285.00
Tuition Fees- Junior		24,215,050.00
Term Fees- Junior		1,892,300.00
IT/CS/Elec Fees		9,046,700.00
Laboratory Fees		3,714,700.00
College Exam Fees		1,555,080.00
By Other Income - Pace Academy		468,000.00
By Other Income - Mahesh		555,550.00
By Other Income - Classes		382,036.00
Admission Fees		950,700.00
Annual Social Fees		310,300.00
Bonafide Certificates		17,580.00
College Exam. Fees (XI)		357,625.00
College Share- University Verification Fees		2,200.00
College Verification Fees Recd		33,800.00
College Exam Fees Recd		29,630.00
NSS Grant		102,610.00
Gymkhana Fees		465,450.00
I & II Exam Fees		650,750.00
Library Fees		467,000.00
Miscellaneous Income		1,111,707.50
Sale Of Journal		111,136.00
Sale Of Prospectus & Form		579,690.00
Sale of Scrap		9,792.00
LTC Advances recovered-previous years		46,388.00
Enrolment Fees Income		33,980.00
Canteen Rent		19,167.00
		72,835,522

