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HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
Consolidated Annual Accounts
2016-17

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, 2017

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 : 5th September, 2017

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 2017
 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)		132,749,759
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		
Gross Annual Income chargeable to Contribution Rs.		Nil

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.

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 : 5th September, 2017




 Treasurer


 General Secretary


 President

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, 2017

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 34,959,626.77	40,475,626.77
<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 Any Other Funds (Schedule - B)	- - - 89,012,864.00		<u>Capital Work In Progress (Schedule- H)</u> Opening Balance Add: Current Year Additions Less: Transferred To Building A/c <u>Investments (Schedule- I)</u> Note: The market value of the above investment is Rs.	- - - 113,474,983.10	- - - 113,474,983.10
<u>Loans (Secured or Unsecured) :-</u> From Trustees From Members	- -	89,012,864.00	<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	19,405,768.23 4,893,040.00 - 4,120,867.00	20,177,941.23
<u>Current Liabilities</u> For Expenses (Schedule- C) For Refundable Deposits (Schedule- D) For Sundry Creditors (Schedule- E)	9,639,978.00 7,020,697.00 -	16,660,675.00	<u>Loans (Secured/Unsecured): Good/doubtful</u> Loans Scholarships Other Loans <u>Advances :-</u> To Employees (Schedule- K) To Grants Receivable (Schedule- L) To Deposit (Schedule- M) To Others (Schedule- N)	- - - 4,260,689.40 3,875,466.00 154,250.00 1,664,566.40	- - - 9,954,971.80



(3)

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

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

Name of the Public Trust :
 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, 2017 ...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)	70,905,651.28 - 17,221,977.25	88,127,628.53	<u>Income Outstanding :-</u> Fees Receivable (Schedule O) Interest Cash and Bank Balances :- (As per Schedule- P)	8,073,060.00 - 2,236,584.63	8,073,060.00 - 2,236,584.63
Total Rs.....		194,393,167.53	Total Rs.....		194,393,167.53

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

Dated : 5th September, 2017

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

President

General Secretary

FOR HINDI BHASHI JAN KALYAN 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, 2017

Expenditure	Rs.		Income	Amt in	
	Amt	Amt		Amt	Amt
To Expenditure in respect of Properties			By Rent (Accrued/ Realised)		
Rates, Taxes, Cesses	-		By Interest (Accrued)	23,833.00	
Repairs and maintenance	-		On Income Tax Refund	-	
Salaries	-		On Securities	-	
Insurance	-		On Postal Deposits	-	
Depreciation (by way of provision or adjustment)	3,801,154.00	3,801,154.00	On Bank FD (Schedule - R)	8,122,720.00	
Other Expenses	-		On Bank Account (Schedule - R)	368,082.00	8,514,635.00
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in Cash or Kind		
To Remuneration (in the case of a math) to the head of the math including his household exp. if any)			By Government Maintenance Grants		47,637,707.00
To Legal Expenses			By Income from other sources (in details as far as possible) (Schedule - S)		76,597,417.00
To Audit fees		186,876.00			
To Contribution and Fees					
To Amount written off					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation		4,120,867.00			



(5)

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, 2017 Contd....

Expenditure	Rs.	Rs.	Income	Rs.	Amt. in Rs.
To Amount transferred to Objects of the trust (Fixed Asset Fund)		3,000,000.00			
To Expenditure on Objects of the Trust (Schedule- Q)					
(a) Religious					
(b) Educational	104,418,884.75				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	104,418,884.75			
To Surplus carried to Balance Sheet		17,221,977.25			
Total Rs.....		132,749,759.00		Total Rs.....	132,749,759.00

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

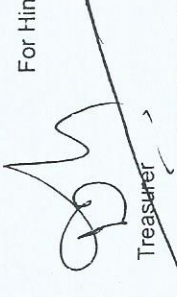
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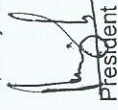
M No. 034977

Kalyan

Dated : 5th September, 2017

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


Treasurer

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

General Secretary

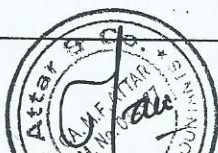
**FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA
KALYAN**

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2017

Amt. in Rs.

(7)

Schedule : A : Trust Fund		Total
Balance from last Balance Sheet		592,000.00
		592,000.00
Schedule : B : Other Earmarked Funds		
Endowment Prizes Fund		62,454.00
<u>Building Fund</u>		
Balance as per last Balance Sheet	22,000,000.00	
	-	22,000,000.00
<u>Fixed Assets Fund</u>		
Balance as per last Balance Sheet	-	
Add:-Trfd from Income and Expenditure Account	3,000,000.00	3,000,000.00
<u>Student Aid Fund</u>		
Balance as per last Balance Sheet	1,896,637.00	
Add:-Transferred from Caution Money Account	361,800.00	
Add:-Additions During the year	81,990.00	
Less:- Utilised During the year	(196,500.00)	2,143,927.00
<u>Student Aid Fund(Unaided)</u>		
Balance as per last Balance Sheet	95,770.00	
Add:-Received during the year	77,680.00	
Less:- Utilised during the year	-	173,450.00
<u>Development Fund -Aided</u>		
Balance as per last Balance Sheet	47,150,748.00	
Add:-Additions During the year	4,813,430.00	
Less:Trfd during the year	-	51,964,178.00
<u>Development Fund (Unaided)</u>		
Balance as per last Balance Sheet	2,546,100.00	
Add:-Received during the year	741,500.00	
Less:Trfd during the year	-	3,287,600.00
<u>Disaster Relief Fund (Aided)</u>		
Balance as per last Balance Sheet	18,527.00	
Add:-Received During the Year	16,210.00	
Less:Trfd during the year	(16,350.00)	18,387.00
<u>Disaster Relief Fund (Unaided)</u>		
Balance as per last Balance Sheet	18,219.00	
Add:-Received During the Year	15,490.00	
Less:Trfd during the year	(15,490.00)	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		-
ICT Commission Expenses		13,866.00
Office Equipment		60,000.00
Hiring Services		55,000.00
Contingencies		22,325.00
		89,012,864.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2017

Amt in Rs.

Schedule : C : Current Liabilities

<u>K.M.Agarwal College (Degree College)</u>		
<u>Salary Payable</u>		
Basic Salary	3,325,397.00	
Providend Fund	62,042.00	
Profession Tax	5,750.00	
Employee Housing Loan	135,649.00	
LIC Premium	51,435.00	
K M Agrawal Cresit Society	94,800.00	
TDS on Salary - (Excess Paid)	818,864.00	
VI Pay Arrears	57,805.00	
Patpedhi Membership (Unaided)	700.00	
TDS on Contract	850.00	4,553,292.00
<u>Expenses Payable</u>		
Sweeping Charges payable	75,504.00	
Electricity Exps Payable	54,310.00	
Security Charges Payable	9,405.00	
Mahavir Electricals	316,548.00	455,767.00
University Staff remuneration Payable		11,160.00
<u>University A/c</u>		
University Share Payable		1,232,550.00
<u>Old Balances</u>		
Scholarship Payable (Old)		169,393.00
Excess Deduction- Ramesh Lad		2,500.00
Excess Grant Received		232,872.00
Short Payment to Society		720.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2017

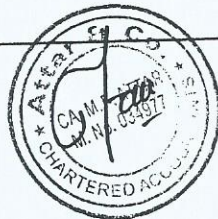
Amt in Rs.

Schedule : C : Current Liabilities (...cont)

K.M.Agarwal College (Junior College)		
Salary Payable Non Teaching(16-17)	555,680.00	
Salary Payable Teaching 16-17	1,801,085.00	
Employee Hsg Loan (16-17)	100,993.00	
LIC premium(16-17)	29,666.00	
Employee Contribution to PF (16-17)	290,225.00	
Patpedhi Membership (16-17)	12,200.00	
Profession Tax 2014-15	17,000.00	
Excess Deduction	6,000.00	
Electricity Charges Payable (16-17)	14,170.00	
Security Exps Payable(16-17)	64,857.00	
DS Payable 16-17	89,848.00	2,981,724.00
		9,639,978.00

Schedule : D : Refundable Deposits

K.M.Agarwal College (Degree College)		
Cauton Money Deposit	1,801,062.00	
Laboratory Deposit	1,311,730.00	
Library Deposit	2,423,605.00	5,536,397.00
K.M.Agarwal College (Junior College)		
Cauton Money Deposit (2013-14)	355,550.00	
Cauton Money Deposit (2014-15)	352,400.00	
Cauton Money Deposit (2015-16)	391,850.00	
Cauton Money Deposit (2016-17)	384,500.00	1,484,300.00
		7,020,697.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2017

Amt in Rs.

(10)

Schedule : F : Income & Expenditure Account

<u>Society</u>		
Surplus as per last B/S	(4,035,552.78)	
Less:- Deficit for the year	(3,496,045.75)	(7,531,598.53)
<u>K.M.Agarwal College (Degree College)</u>		
Surplus as per last B/S	35,226,230.41	
Add: Surplus for the year	11,758,904.00	46,985,134.41
<u>K.M.Agarwal College (Junior College)</u>		
Surplus as per last B/S	39,714,973.65	
Add: Surplus for current year	8,959,119.00	48,674,092.65
		88,127,628.53

Schedule : G : Immovable Properties

Land		5,516,000.00
<u>Building</u>		
Opening Balance	29,757,215.77	
Less : Depreciation	2,975,722.00	26,781,493.77
<u>Building Shed</u>		
Opening Balance	1,988,838.00	
Additions during the the year	-	
Less : Depreciation	198,885.00	1,789,953.00
<u>Building Compound Road</u>		
Opening Balance	1,201,837.00	
Additions during the the year	-	
Less : Depreciation	120,184.00	1,081,653.00
<u>Building Terrace</u>		
Opening Balance	304,293.00	
Less : Depreciation	30,429.00	273,864.00
<u>Bore Well</u>		
Opening Balance	64,410.00	
Less : Depreciation	6,441.00	57,969.00
<u>Auditorium A/c</u>		
Opening Balance	91,914.00	
Additions during the the year-Trfd from WIP a/c	3,853,765.00	
Less : Depreciation	394,568.00	3,551,111.00
<u>Lift A/c</u>		
Opening Balance	1,498,508.00	
Additions during the the year-Trfd from WIP a/c	74,925.00	1,423,583.00
Less : Depreciation		
		34,959,626.77
		40,475,626.77



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, 2017

Amt in Rs.

Schedule : J : Fixed Assets

Particulars	%	As on 1-Apr-16	Additions Before Sep	Additions After Sept	Total	Depreciation	As on 31-Mar-17
Immovable Property							
Land		5,516,000.00	-	-	5,516,000.00	-	5,516,000.00
Building	10	29,757,215.77	-	-	29,757,215.77	2,975,722.00	26,781,493.77
Building Terrace	10	304,293.00	-	-	304,293.00	30,429.00	273,864.00
Terrace Shed	10	1,988,838.00	-	-	1,988,838.00	198,885.00	1,789,953.00
Road	10	1,201,837.00	-	-	1,201,837.00	120,184.00	1,081,653.00
Lift	10	-	-	1,498,508.00	1,498,508.00	74,925.00	1,423,583.00
Auditorium A/c	10	91,914.00	-	-	91,914.00	9,191.00	82,723.00
Bore Well	10	64,410.00	-	-	64,410.00	6,441.00	57,969.00
Auditorium A/c-Civil Work	10	3,853,765.00	-	-	3,853,765.00	385,377.00	3,468,388.00
		42,778,272.77	-	1,498,508.00	44,276,780.77	3,801,154.00	40,475,626.77
Other Fixed Assets							
Personal Grant Assets							
Computers	60	84,672.00	-	-	84,672	50,803	33,869
Laptop	60	2,751.40	-	-	2,751	1,651	1,100
CCTV	15	20,572.75	-	-	20,573	3,086	17,487
Copier Machine	15	93,359.72	-	-	93,360	14,004	79,356
Lab Equipment	15	54,931.46	-	-	54,931	8,240	46,691
Office Equipment	15	21,187.67	-	-	21,188	3,178	18,010
Solar Panel	10	255,149.58	-	-	255,150	25,515	229,634
		532,624.58	-	-	532,624.58	106,477.00	426,147.58
XI th Plan Assets							
Equipments	60	246,994.00	-	-	246,994.00	148,196.00	98,798.00
		246,994.00	-	-	246,994.00	148,196.00	98,798.00
Furniture & Fixture							
Laboratory Furniture /Fixture	10	1,339,031.93	39,925.00	184,688.00	1,563,644.93	147,131.00	1,416,513.93
Office Renovation	10	6,968,797.50	-	-	6,968,797.50	696,880.00	6,271,917.50
Office Furniture	10	1,360,638.06	-	-	1,360,638.06	136,065.00	1,224,573.06
Class Room Furniture	10	1,107,512.90	-	-	1,107,512.90	110,751.00	996,761.90
Library Furniture	10	433,121.64	-	-	433,121.64	43,312.00	389,809.64
Research Optical Bench	10	19,003.00	-	-	19,003.00	1,900.00	17,103.00
Benches	10	411,833.00	-	-	411,833.00	41,183.00	370,650.00
Material	10	-	-	99,904.00	99,904.00	4,995.00	94,909.00
Board	10	86,517.00	-	-	86,517.00	8,652.00	77,865.00
		11,726,455.03	39,925.00	284,592.00	12,050,972.03	1,190,869.00	10,860,103.03
Inverter and Batteries							
Generator	10	162,917.00	-	-	162,917.00	16,292.00	146,625.00
UPS & Inverter	10	620,245.00	-	281,500.00	901,745.00	76,100.00	825,645.00
Solar Panel	10	508,281.00	-	-	508,281.00	50,828.00	457,453.00
Ackme Power System	10	86,775.00	-	-	86,775.00	8,678.00	78,097.00
		1,378,218.00	-	281,500.00	1,659,718.00	151,898.00	1,507,820.00



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, 2017

Amt in Rs.

Schedule : J : Fixed Assets

Particulars	%	As on 1-Apr-16	Additions Before Sep	Additions After Sept	Total	Depreciation	As on 31-Mar-17
Office Equipments							
Badminton Court	10	231,040.00	-	-	231,040.00	23,104.00	207,936.00
Gymkhana Equipment	10	150,784.00	4,930.00	-	155,714.00	15,571.00	140,143.00
Ceiling Fans	10	100,551.00	-	-	100,551.00	10,055.00	90,496.00
Exhaust Fans	10	4,705.00	-	-	4,705.00	471.00	4,234.00
Water Pump	10	1,687.00	-	-	1,687.00	169.00	1,518.00
Water Purifier	10	11,839.00	-	-	11,839.00	1,184.00	10,655.00
Handy Cam	10	9,553.00	-	-	9,553.00	955.00	8,598.00
Projector	10	518,449.00	-	-	518,449.00	51,845.00	466,604.00
Xerox Machine	10	22,287.28	-	-	22,287.28	2,229.00	20,058.28
Face ID	10	13,344.00	-	-	13,344.00	1,334.00	12,010.00
CC TV Camera	10	706,969.25	311,869.00	54,010.00	1,072,848.25	104,585.00	968,263.25
Typewriter	10	2,854.63	-	-	2,854.63	285.00	2,569.63
Cycle	10	673.24	-	-	673.24	68.00	605.24
Laboratory Equipment	10	1,204,383.63	-	96,965.00	1,301,348.63	125,286.00	1,176,062.63
Equipments	10	543,402.29	216,082.00	21,100.00	780,584.29	77,003.00	703,581.29
Biometric Attendance System	10	8,806.00	-	-	8,806.00	881.00	7,925.00
Water Cooler	10	4,082.00	-	-	4,082.00	408.00	3,674.00
Refrigator	10	10,715.00	-	-	10,715.00	1,072.00	9,643.00
Electrical Equipment	10	1,928.00	-	-	1,928.00	193.00	1,735.00
Air Conditioner	10	603,957.00	-	49,036.00	652,993.00	62,847.00	590,146.00
Bar Code Printer	10	13,861.00	-	-	13,861.00	1,386.00	12,475.00
LED TV	10	-	11,990.00	-	11,990.00	1,199.00	10,791.00
LCD	10	3,536.00	-	-	3,536.00	354.00	3,182.00
Napkin Vending Machine	10	21,375.00	-	-	21,375.00	2,138.00	19,237.00
		4,190,782.32	544,371.00	221,111.00	4,956,764.32	484,622.00	4,472,142.32
Books and Journals							
Journals	60	13,463.00	-	-	13,463.00	8,078.00	5,385.00
Library Books	60	63,699.00	-	-	71,712.00	43,027.00	28,685.00
Students Library	60	904,008.45	543,954.00	563,107.00	2,003,056.45	1,032,902.00	970,154.45
		981,170.45	543,954.00	563,107.00	2,088,231.45	1,084,007.00	1,004,224.45
Computers & Printers							
Printer	60	12,988.00	18,779.00	45,000.00	76,767.00	32,560.00	44,207.00
Computer	60	336,535.85	50,851.00	2,299,350.00	2,686,736.85	922,238.00	1,764,498.85
		349,523.85	69,630.00	2,344,350.00	2,763,503.85	954,798.00	1,808,705.85
		19,405,768.23	1,198,380.00	3,694,660.00	24,298,808.23	4,120,867.00	20,177,941.23
Grand Total		62,184,041.00	1,198,380.00	5,193,168.00	68,575,589.00	7,922,021.00	60,653,568.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2017

Amt. in Rs.

Schedule : I : Investments

<u>Society</u> Fixed Deposits With Bank		23,948,605.40
<u>K.M.Agarwal College (Degree College)</u> Fixed Deposits With Bank		30,836,718.60
<u>K.M.Agarwal College (Junior College)</u> Fixed Deposits With Bank		58,689,659.10
		113,474,983.10

Schedule : K : Advances to Employees

<u>Old Openings</u> Advance Against Arrears	17,826.40	17,826.40
<u>Staff Advance against DA Arrears</u> R K Mishra	11,000.00	11,000.00
<u>Advance Against Salary Arrears</u> Advance to Atul Kumar Singh Advance to Rupesh Dube	250,000.00 335,000.00	585,000.00
<u>Staff Advance Against Salary</u> Advance to B N Tayde Advance to R.K. Singh Advance to Rupesh Dubay Advance to V J Jadhav Advance to S T More Advance to V V Parab Advance to Krishna Singh Advance to Sachin Patil Advance to Shivprakash Ohja Pralahad Pawar- PF Advance	61,791.00 18,000.00 20,000.00 15,972.00 15,977.00 25,000.00 96,000.00 120,278.00 126,903.00 77,987.00	577,908.00
<u>Staff Advance for Medical</u> R K Singh	80,000.00	80,000.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2017 Amt. in Rs.

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)	200,000.00	
Advance to R.K.Mishra(TB)	20,000.00	
Advance to S N Tripathi (Time Bound)	22,000.00	336,592.00
<u>Advances against late fixation</u>		
Advance to Sandeep Mishra	73,903.00	
Advance-Krishna Singh-1	107,209.00	
Advance to Atul Kumar Singh	160,000.00	
Advance to Suhas Bhagat	154,000.00	495,112.00
<u>TDS Recoverable</u>		
V K Mishra	29,563.00	
M B Adgale	1,423.00	30,986.00
<u>Advances against PHD Arrears</u>		
Advance to Kiran S Chavan	200,000.00	
Advance to Manish Mishra	180,000.00	380,000.00
<u>Other Advances</u>		
J S Khole	2,593.00	
N B Perdeshi	6,067.00	
R B Lad	60.00	
S V Patil	3,971.00	12,691.00
<u>K.M.Agarwal College (Junior College)</u>		
Raju Sayeed	210,824.00	
Fees Receivable From Students (15-16)	620,250.00	
Fees Receivable From Students (16-17)	882,500.00	
Advance to Umashankar Dixit	20,000.00	1,733,574.00
		4,260,689.40

Schedule : L : Grants Receivable

<u>K.M.Agarwal College (Degree College)</u>		
<u>Grant Receivable</u>		
Maintenance Grant Receivable		3,795,159.00
NSS Grant		90,307.00
		3,875,466.00

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		Amt. in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2017		
Schedule : N : Others		
<u>Society</u>		
IT Refund Receivable (15-16)	170,336.00	
IT Refund Receivable (16-17)	304,818.40	475,154.40
<u>TDS Recoverable</u>		
TDS on Salary	965.00	
TDS on Honorarium	23,460.00	24,425.00
Employees Co-Op Soc		1,164,987.00
		1,664,566.40
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	200,565.00	
Fees Receivable from Samaj Kalyan 15-16	1,539,830.00	
Fees Receivable from Samaj Kalyan 16-17	3,018,500.00	4,758,895.00
<u>Fees Receivable from Students</u>		
Fees Receivable from Students (12-13)	194,920.00	
Fees Receivable from Students (13-14) Aided	314,010.00	
Fees Receivable from Students (13-14) Unaided	612,365.00	
Fees Receivable from Students (14-15) aided	730,840.00	
Fees Receivable from Students (14-15) Unaided	289,870.00	
Fees Receivable from Students (15-16) Aided	291,720.00	
Fees Receivable from Students (15-16) Unaided	118,275.00	
Fees Receivable from Students (16-17) Aided	263,070.00	
Fees Receivable from Students (16-17) Unaided	499,095.00	3,314,165.00
		8,073,060.00
Schedule : P : Cash and Bank Balances		
Seminar cash		10,000.00
<u>Cash at Bank</u>		
IDBI Endowment Fund		29,495.00
Oriental Bank Of Commerce		1,754.60
State Bank of India		35,404.73
IDBI Bank		377,921.15
Bank of Maharashtra		418,945.95
IDBI BANK A/C 31772		457,625.80
IDBI Bank A/c 41113		71,381.00
IDBI Bank A/c 31781		475,269.80
IDBI Bank a/c 94887 (UGC)		16,659.42
Canara Bank		7,611.00
IDBI Bank A/c 104395 (Seminar)		79,607.00
PLA A/c C&I 4035 (Canara Bank)		500.00
IDBI Bank University Exam A/c -147385		48,377.00
Canara Bank A/c No. 46131		41,415.88
IDBI Bank A/c 31763		164,616.30
		2,236,584.63

(15)



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2017

Amt in Rs.

(16)

Schedule : Q : Expenditure on Object of the Trust	Total
Salaries- Junior	36,501,551.00
Salaries- Degree (Aided)	46,710,523.00
Salaries- Degree (Unaided)	5,749,768.00
Salaries- Degree (Unaided- Aided)	495,174.00
Cash allowances	1,905,924.00
Conveyance Expenses	220,473.00
College Exam Exp.	1,075,947.00
Legal Charges	60,000.00
Repairs & Maintaince	1,536,771.25
Water Charges	48,578.00
University Share of Fees	1,457,360.00
Affiliation Fees	182,520.00
Annual maintenance charges	7,590.00
Electricity Exp.	943,470.00
Staff & Guest Welfare Exp	467,624.50
Laboratory Exp.	341,043.00
Security Charges	916,037.00
Purchase Of Journal/Prospectus /Assignment books	1,340,589.00
Printing & Stationary	187,101.00
Professional Charges	154,098.00
Advertisement Expenses	37,000.00
Computer Exp.	195,729.00
Gathering & Function Exp.	718,081.50
I Card Expenses	157,083.00
Insurance Exp.	87,757.00
Internet Charges	10,348.00
Library Exp.	36,763.00
Office Expenses	93,740.00
Miscellaneous Expenses	511,815.50
N.C.C. A/C.	45,190.00
Vocational Training Exps	10,000.00
Purchase Of Prospectus	55,198.00
Property Tax	682,834.00
Seminar Exp	190,084.00
Training Exps	10,000.00
Sports Exp	91,969.00
Housekeeping Charges	906,285.00
TA Expenses	136,514.00
International Seminar	10,989.00
NSS Exp	123,307.00
Endowment Prize A/c	6,056.00
	104,418,884.75



HINDI BHASHI JANAKALYAN SHIKSHAN SANSTHA, KALYAN
Schedules to the Consolidated Balance Sheet as at 31st March, 2017

Amt in Rs.

(17)

Schedule : R : Interest Income	Total
Interest on IT Refund	23,833.00
Bank Interest	368,082.00
Interest on FD	8,122,720.00
	8,514,635.00
Schedule : S : Income from Other Sources	Amt in Rs.
Fees Degree (Aided)	5,590,720.00
Fees Degree (Unaided)	21,572,380.00
Tuition Fees- Junior	25,889,180.00
Term Fees- Junior	1,780,300.00
IT/CS/Elec Fees	8,773,750.00
Laboratory Fees	3,517,700.00
College Exam Fees	1,302,290.00
Other Income	2,500,195.00
Admission Fees	877,150.00
Annual Social Fees	295,900.00
College Exam. Fees (XI)	309,400.00
College Share- University Verification Fees	25,490.00
College Exam Fees Recd	78,765.00
NSS Grant	90,307.00
Gymkhana Fees	444,750.00
I & II Exam Fees	623,120.00
Library Fees	442,035.00
Miscellaneous Income	702,648.00
Sale Of Journal	1,053,143.00
Sale Of Prospectus & Form	499,000.00
Rent Received	3,000.00
Sale of Scrap	151,132.00
Auditorium Rent	60,500.00
Canteen Rent	114,562.00
	76,597,417



End