

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA (SOCIETY)  
*Consolidated* Annual Accounts  
2017-18

(2) b

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.

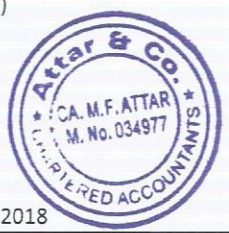
Registration No. : F-3548/THANE/20.08.1993  
Name of the Public Trust : Hindi Bhashi Janakalyan Shikshan Sanstha, Kalyan  
For the year ending 31st March, 2018

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 September, 2018



## Bombay Public Trust Act, 1950

## SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2018

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)		140,101,296
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 September, 2018

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, 2018

Amt in Rs.

Funds & Liabilities	Amt	Amt	Property & Assets	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 42,124,992.77	47,640,992
<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)		93,924,676.00	<u>Investments (Schedule-I)</u> Note: The market value of the above investment is Rs. <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	20,177,941.23 1,716,382.75 - 3,779,470.00	75,110,120
<u>Loans (Secured or Unsecured) :-</u> From Trustees From Members		- -	<u>Loans (Secured/Unsecured): Good/doubtful</u> Loans Scholarships Other Loans	- -	18,114,853
<u>Current Liabilities</u> For Expenses (Schedule- C) For Refundable Deposits (Schedule- D) For Sundry Creditors (Schedule E)		16,907,924.00 7,896,382.00 -	<u>Advances :-</u> To Employees (Schedule- K) To Grants Receivable (Schedule- L) To Deposit (Schedule- M) To Others (Schedule- N)	2,766,513.40 3,962,712.00 147,355.00 50,964,820.68	57,841,401.1



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, 2018 ... Contd....

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
<b>Income and Expenditure Account :-</b> Balance as per last B/Sheet Less : Appropriation, if any-Building Fund Add: Surplus As per Income and Expenditure Account (Schedule- F)	88,127,628.53		<b>Income Outstanding :-</b> Fees Receivable (Schedule O) <b>Cash and Bank Balances :-</b> (As per Schedule- P)		14,090.13
	21,622,838.60	109,750,467.13			16,273.95
Total Rs.....		229,071,449.13	Total Rs.....		229,071,44

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 : 12th September, 2018

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 JAN KALYAN SHIKSHAN SANSTHA  
 KALYAN

President

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, 2018

Amt in Rs.

Expenditure	Amt	Amt	Income	Amt	Amt
<u>To 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	11,921.00	
Depreciation (by way of provision or adjustment)	3,495,962.00	3,495,962.00	On Securities	-	
Other Expenses	-		On Postal Deposits		
To Establishment Expenses			On Bank FD (Schedule - R)	7,417,686.00	
To Remuneration to Trustees			On Bank Account (Schedule - R)	474,452.00	7,904,059.00
To Remuneration (in the case of a math) to the head of the math including his household exp. if any)			By Dividend		
To Legal Expenses			By Donations in Cash or Kind		
To Audit fees		212,400.00	By Government Maintenance Grants		49,595,112.00
To Contribution and Fees			By Income from other sources (in details as far as possible) (Schedule - S)		82,602,125.00
To Amount written off					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation		3,779,470.00			



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, 2018 ....Contd. ....

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	110,990,625.40				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	110,990,625.40			
To Surplus carried to Balance Sheet		21,622,838.60			
Total Rs.....		140,101,296.00	Total Rs.....		140,101,296.00

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  
 Proprietor  
 M No. 034977  
 Kalyan



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

Treasurer

General Secretary

President

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA  
 KALYAN

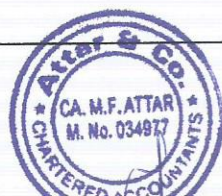
Dated : 12th September, 2018

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2018

Amt. in Rs.

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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
<b>Schedule : B : Other Earmarked Funds</b>		
<b>Endowment Prizes Fund</b>		
Balance from last Balance Sheet	62,454.00	
Add: Additions during the year	-	
Less: Utilization during the year	5,948.00	56,506.00
<b>Building Fund</b>		
Balance from last Balance Sheet	22,000,000.00	
Add: Additions during the year	-	
Add: Transferred from Fixed Asset fund on utilization-Section 11(2)	3,000,000.00	
Less: Utilization during the year	-	25,000,000.00
<b>Fixed Assets Fund</b>		
Balance as per last Balance Sheet	3,000,000.00	
Add: Additions during the year	-	
Less: Utilization during the year-section 11(2)	3,000,000.00	-
<b>Student Aid Fund</b>		
Balance as per last Balance Sheet	2,143,927.00	
Add:-Transferred from Caution Money Account	-	
Add:-Additions During the year	78,750.00	
Less:- Utilised During the year	1,134,400.00	1,088,277.00
<b>Student Aid Fund(Unaided)</b>		
Balance as per last Balance Sheet	173,450.00	
Add:-Received during the year	84,220.00	
Less:- Utilised during the year	-	257,670.00
<b>Development Fund -Aided</b>		
Balance as per last Balance Sheet	52,659,878.00	
Add:-Additions During the year	4,506,900.00	
Less:Trfd during the year	-	57,166,778.00
<b>Development Fund (Unaided)</b>		
Balance as per last Balance Sheet	2,591,900.00	
Add:-Received during the year	861,870.00	
Less:Trfd during the year	-	3,453,770.00





HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2018

Amt. in Rs.

Schedule : B . Other Earmarked Funds(Continued...)		
<u>Disaster Relief Fund (Aided)</u>		
Balance as per last Balance Sheet	18,387.00	
Add:-Received During the Year	15,740.00	
Less:Trfd during the year	-	34,127.00
<u>Disaster Relief Fund (Unaided)</u>		
Balance as per last Balance Sheet	18,219.00	
Add:-Received During the Year	16,600.00	
Less:Trfd during the year	-	34,819.00
XII Plan UGC Grant		1,510,000.00
<u>XI Plan Grant</u>		
Balance as per last Balance Sheet	360,000.00	
Add:-Received During the Year	-	
Less:Trfd during the year	18,000.00	342,000.00
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	
Add:-Received During the Year	-	
Less:Trfd during the year	-	1,952,163.00
<u>General Development Assistance XIIth Plan Period</u>		
Opening Balance	-	
Add:-Received During the Year	506,080.00	
Less: Utilised during the year	-	506,080.00
<u>IQAC Grant</u>		
ICT Commission Expenses		13,866.00
Office Equipment		60,000.00
Hiring Services		55,000.00
Contingencies		22,325.00
		93,924,676.00



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

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2018

Amt in Rs.

Schedule : C : Current Liabilities

<u>K.M.Agarwal College (Degree College)</u>		
<u>Salary Payable</u>		
Basic Salary	3,136,050.00	
Provident Fund	65,247.00	
Profession Tax	5,950.00	
Employee Housing Loan	167,788.00	
LIC Premium	48,307.00	
K M Agrawal Cresent Society	80,800.00	
TDS on Salary	1,122,079.00	
VI Pay Arrears	57,805.00	
Patpedhi Membership (Unaided)	700.00	
Salary Arrears	6,946,765.00	11,631,491.00
<u>Expenses Payable</u>		
Sweeping Charges payable	82,224.00	
Electricity Exps Payable	81,520.00	
Security Charges Payable	46,202.00	209,946.00
<u>Duties &amp; Taxes</u>		
TDS On Contractor	4,278.00	
TDs on Honararium	5,590.00	9,868.00
<u>University A/c</u>		
University Staff Remuneration	10,012.00	10,012.00
<u>Others</u>		
Scholarship Payable (Old)	169,393.00	
Excess Grant Received refundable	524,754.00	
Payable to R K Mishra	3,500.00	
Payable to S T More	977.00	
Payable to V J Jadhav	972.00	
Amount Refundable to Samaj Kalyan	875,190.00	
Hitendra Sane Salary Payable	336,594.00	1,911,380.00
		13,772,697.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

Schedules to the Consolidated Balance Sheet as at 31st March, 2018

Amt in Rs.

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

K.M.Agarwal College (Junior College)

Salary Payable Teaching 17-18	1,923,909.00	
Salary Payable Non Teaching(17-18)	578,037.00	
Employee Hsg Loan (17-18)	136,357.00	
LIC premium(17-18)	29,607.00	
Employee Contribution to PF (17-18)	310,950.00	
Patpedhi Membership (17-18)	14,100.00	
Profession Tax 17-18	16,600.00	
Electricity Exps Payable 17-18	24,490.00	
Security Exps Payable 17-18	29,000.00	
TDS Payable 17-18	71,677.00	
TDS on Contract	500.00	3,135,227.00
		16,907,924.00

Schedule : D : Refundable Deposits

K.M.Agarwal College (Degree College)

Caution Money Deposit	1,946,972.00	
Laboratory Deposit	1,539,555.00	
Library Deposit	2,613,655.00	6,100,182.00

K.M.Agarwal College (Junior College)

Caution Money Deposit (2013-14)	354,450.00	
Caution Money Deposit (2014-15)	349,350.00	
Caution Money Deposit (2015-16)	349,200.00	
Caution Money Deposit (2016-17)	382,250.00	
Caution Money Deposit (2017-18)	360,950.00	1,796,200.00
		7,896,382.00



(9)

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, 2018

Amt in Rs.

## Schedule : J : Fixed Assets

Particulars	%	As on <del>1-4-17</del>	Additions Before Sep	Additions After Sept	Total	Depreciation	As on <del>31-3-18</del>
<b>Immovable Property</b>							
Land-College Building		5,516,000.00	-	-	5,516,000.00	-	5,516,000.00
Building WIP		-	10,603,703.00	57,625.00	10,661,328.00	-	10,661,328.00
Building	10	26,781,493.77	-	-	26,781,493.77	2,678,149.00	24,103,344.77
Building Terrace	10	273,864.00	-	-	273,864.00	27,386.00	246,478.00
Terrace Shed	10	1,789,953.00	-	-	1,789,953.00	178,996.00	1,610,957.00
Road	10	1,081,653.00	-	-	1,081,653.00	108,165.00	973,488.00
Lift	10	1,423,583.00	-	-	1,423,583.00	142,358.00	1,281,225.00
Auditorium	10	82,723.00	-	-	82,723.00	8,272.00	74,451.00
Bore Well	10	57,969.00	-	-	57,969.00	5,797.00	52,172.00
Auditorium	10	3,468,388.00	-	-	3,468,388.00	346,839.00	3,121,549.00
		40,475,626.77	10,603,703.00	57,625.00	51,136,954.77	3,495,962.00	47,640,992.77
<b>Other Fixed Assets</b>							
<b>Additional Grant Assets</b>							
Computers	40	33,869.00	12,000.00	-	45,869.00	18,348.00	27,521.00
Laptop	40	1,100.40	-	71,980.00	73,080.40	14,836.00	58,244.40
CCTV	15	17,486.75	-	-	17,486.75	2,623.00	14,863.75
Copier Machine	15	79,355.72	-	-	79,355.72	11,903.00	67,452.72
Lab Equipment	15	46,691.46	-	-	46,691.46	7,004.00	39,687.46
Office Equipment	15	18,010.09	-	-	18,010.09	2,702.00	15,308.51
Solar Panel	10	229,634.16	-	-	229,634.16	22,963.00	206,670.74
		426,147.58	12,000.00	71,980.00	510,127.58	80,379.00	429,748.58
<b>XI th Plan Assets</b>							
Improvement of Faculty	100	-	-	-	-	-	-
Equipments	10	-	-	-	-	-	-
Equipments	60	98,798.00	-	-	98,798.00	59,279.00	39,519.00
Books & Journals	100	-	-	-	-	-	-
		98,798.00	-	-	98,798.00	59,279.00	39,519.00
<b>Furniture &amp; Fixture</b>							
Laboratory Furniture /Fixture	10	1,416,513.93	-	-	1,416,513.93	141,651.00	1,274,862.93
Office Renovation	10	6,271,917.50	-	-	6,271,917.50	627,192.00	5,644,725.50
Office Furniture	10	1,224,573.06	-	-	1,224,573.06	122,457.00	1,102,116.06
Class Room Furniture	10	996,761.90	-	-	996,761.90	99,676.00	897,085.90
Library Furniture	10	389,809.64	-	-	389,809.64	38,981.00	350,828.64
Research Optical Bench	10	17,103.00	-	-	17,103.00	1,710.00	15,393.00
Benches	10	370,650.00	-	-	370,650.00	37,065.00	333,585.00
Lab Material	10	94,909.00	-	5,690.00	100,599.00	9,776.00	90,823.00
Fans	10	-	9,000.00	-	9,000.00	900.00	8,100.00
Board	10	77,865.00	-	-	77,865.00	7,787.00	70,078.00
		10,860,103.03	9,000.00	5,690.00	10,874,793.03	1,087,195.00	9,787,598.03
<b>Inverter and Batteries</b>							
Generator	10	146,625.00	-	-	146,625.00	14,663.00	131,962.00
UPS & Inverter	10	825,645.00	25,000.00	118,400.00	969,045.00	90,984.00	878,061.00
Solar Panel	10	457,453.00	-	-	457,453.00	45,745.00	411,708.00
Ackme Power System	10	78,097.00	-	-	78,097.00	7,810.00	70,287.00
		1,507,820.00	25,000.00	118,400.00	1,651,220.00	159,202.00	1,492,018.00



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

Amt in Rs.

Schedules to the Consolidated Balance Sheet as at 31st March, 2018

<b>Office Equipments</b>							
Badminton Court	10	207,936.00	19,800.00	15,000.00	242,736.00	23,524.00	219,212.00
Gymkhana Equipment	10	140,143.00	-	-	140,143.00	14,014.00	126,129.00
Ceiling Fans	10	90,496.00	-	-	90,496.00	9,050.00	81,446.00
Exhaust Fans	10	4,234.00	-	-	4,234.00	423.00	3,811.00
Water Pump	10	1,518.00	-	-	1,518.00	152.00	1,366.00
Water Purifier	10	10,655.00	-	-	10,655.00	1,066.00	9,589.00
Handy Cam	10	8,598.00	-	-	8,598.00	860.00	7,738.00
Projector	10	466,604.00	-	35,840.00	502,444.00	48,452.00	453,992.00
Xerox Machine	10	20,058.28	-	-	20,058.28	2,006.00	18,052.28
Face ID	10	12,010.00	-	-	12,010.00	1,201.00	10,809.00
CC TV Camera	10	968,263.25	10,455.00	-	978,718.25	97,872.00	880,846.25
Typewriter	10	2,569.63	-	-	2,569.63	257.00	2,312.63
Cycle	10	605.24	-	-	605.24	61.00	544.24
Laboratory Equipment	10	1,176,062.63	-	-	1,176,062.63	117,606.00	1,058,456.63
Office Equipments	10	703,581.29	-	-	703,581.29	70,358.00	633,223.29
Biometric Attendance System	10	7,925.00	-	-	7,925.00	793.00	7,132.00
Water Cooler	10	3,674.00	-	-	3,674.00	367.00	3,307.00
Refrigator	10	9,643.00	-	-	9,643.00	964.00	8,679.00
Electrical Equipment	10	1,735.00	-	-	1,735.00	174.00	1,561.00
Conditioner	10	590,146.00	-	64,000.00	654,146.00	62,214.00	591,932.00
Bar Code Printer	10	12,475.00	-	-	12,475.00	1,248.00	11,227.00
LED TV	10	10,791.00	-	-	10,791.00	1,079.00	9,712.00
CD	10	3,182.00	-	-	3,182.00	318.00	2,864.00
Napkin Vending Machine	10	19,237.00	-	-	19,237.00	1,924.00	17,313.00
		4,472,142.32	30,255.00	114,840.00	4,617,237.32	455,983.00	4,161,254.32
<b>Books and Journals</b>							
Journals	60	5,385.00	-	-	5,385.00	3,231.00	2,154.00
Library Books	60	28,685.00	-	-	28,685.00	17,211.00	11,474.00
Students Library	60	970,154.45	708,828.00	620,389.75	2,299,372.20	1,193,507.00	1,105,865.20
		1,004,224.45	708,828.00	620,389.75	2,333,442.20	1,213,949.00	1,119,493.20
<b>Computers &amp; Printers</b>							
Printer	40	44,207.00	-	-	44,207.00	17,683.00	26,524.00
Computer	40	1,764,498.85	-	-	1,764,498.85	705,800.00	1,058,698.85
		1,808,705.85	-	-	1,808,705.85	723,483.00	1,085,222.85
		20,177,941.23	785,083.00	931,299.75	21,894,323.98	3,779,470.00	18,114,853.98
<b>Grand Total</b>		60,653,568.00	11,388,786.00	988,924.75	73,031,278.75	7,275,432.00	65,755,846.75



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2018

Amt in Rs.

(11)

Schedule : F : Income & Expenditure Account

<u>Society</u>		
Surplus as per last B/S	(7,531,598.53)	
Less:- Deficit for the year	(1,221,231.40)	(8,752,829.93)
<u>K.M.Agarwal College (Degree College)</u>		
Surplus as per last B/S	46,985,134.41	
Add: Surplus for the year	17,999,930.52	64,985,064.93
<u>K.M.Agarwal College (Junior College)</u>		
Surplus as per last B/S	48,674,092.65	
Add: Surplus for current year	4,844,139.48	53,518,232.13
		109,750,467.13

Schedule : G : Immovable Properties

<u>Land</u>		5,516,000.00
<u>Building</u>		
Opening Balance	26,781,493.77	
Additions during the the year	10,661,328.00	
Less : Depreciation	2,678,149.00	34,764,672.77
<u>Building Shed</u>		
Opening Balance	1,789,953.00	
Additions during the the year	-	
Less : Depreciation	178,996.00	1,610,957.00
<u>Building Compound Road</u>		
Opening Balance	1,081,653.00	
Additions during the the year	-	
Less : Depreciation	108,165.00	973,488.00
<u>Building Terrace</u>		
Opening Balance	273,864.00	
Less : Depreciation	27,386.00	246,478.00
<u>Bore Well</u>		
Opening Balance	57,969.00	
Less : Depreciation	5,797.00	52,172.00
<u>Auditorium A/c</u>		
Opening Balance	3,551,111.00	
Additions during the the year	-	
Less : Depreciation	355,111.00	3,196,000.00
<u>Lift A/c</u>		
Opening Balance	1,423,583.00	
Additions during the the year-Trfd from WIP a/c	-	
Less : Depreciation	142,358.00	1,281,225.00
		42,124,992.77
		47,640,992.77



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2018

Amt. in Rs.

Schedule : I : Investments

<u>Society</u> Fixed Deposits With Bank		8,946,681.04
<u>K.M.Agarwal College (Degree College)</u> Fixed Deposits With Bank		23,678,356.92
<u>K.M.Agarwal College (Junior College)</u> Fixed Deposits With Bank		42,485,082.08
		75,110,120.04

Schedule : K : Advances to Employees

<u>Old Openings</u> Advance Against Arrearrrs	30,517.40	30,517.40
<u>Advance Against Salary Arrears</u> Advance to Atul Kumar Singh Advance to Rupesh Dube S T more	250,000.00 335,000.00 160,000.00	745,000.00
<u>Staff Advance Against Salary</u> Advance to B N Tayde Advance to Krishna Singh Advance to Sachin Patil Advance to Shivprakash Ohja Advance to R.K. Singh Advance to V V Parab Pralahad Pawar- PF Advance Advance to D.S Kamat	13,128.00 96,000.00 14,302.00 14,302.00 18,000.00 143,624.00 65,987.00 20,000.00	385,343.00
<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, 2018

Amt. in Rs.

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

<u>Staff Advance Time Bound</u> Advance to Kesari Prasad (TB)	22,360.00	22,360.00
<u>Advances against late fixation</u> Advance to Atul Kumar Singh Advance to Suhas Bhagat Advance to Sandeep Mishra Advance-Krishna Singh-1	160,000.00 154,000.00 14,302.00 20,750.00	349,052.00
<u>Advances against PHD Arrears</u> Advance to Kiran S Chavan Advance to Manish Mishra	200,000.00 180,000.00	380,000.00
Employees Co-Op Soc	551,917.00	551,917.00
<u>K.M.Agarwal College (Junior College)</u>  Raju Sayyed  Advance to Harish Singh	204,824.00  17,500.00	222,324.00
		2,766,513.40

Schedule : L : Grants Receivable

<u>K.M.Agarwal College (Degree College)</u>  <u>Grant Receivable</u> Maintenance Grant Receivable		3,962,712.00
		3,962,712.00

Schedule : M : Deposits

<u>K.M.Agarwal College (Degree College)</u> Cylinder Deposits Electricity Deposit Telephone Deposits	14,000.00 83,835.00 32,782.00	130,617.00
<u>K.M.Agarwal College (Junior College)</u> Water Connection Deposit Telephone Deposits	10,000.00 6,738.00	16,738.00
		147,355.00





HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2018

Amt. in Rs.

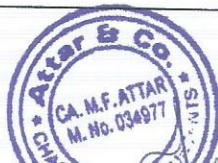
(14)

Schedule : N : Others

<u>Society</u>		
IT Refund Receivable (FY 2016-17)	304,818.40	50,891,178.68
IT Refund Receivable (FY 2017-18)	260,110.28	
Advance Given for Baggaon Land	50,000,000.00	
Amount Receivable From MT Educations Pvt Ltd	326,250.00	
<u>TDS Recoverable</u>		
TDS on Salary	965.00	21,425.00
TDS on Honorarium	20,460.00	
Amount Receivable from Bizzlon Management Pvt Ltd		15,749.00
University Exam Fees Receivable		36,468.00
		50,964,820.68

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	126,185.00	5,149,495.00
Fees Receivable from Samaj Kalyan 15-16	138,210.00	
Fees Receivable from Samaj Kalyan 16-17	2,873,390.00	
Fees Receivable from Samaj Kalyan 17-18	2,011,710.00	
<u>Fees Receivable from Students</u>		
<u>Aided</u>		
Fees Receivable from Students (12-13)	194,920.00	3,420,190.00
Fees Receivable from Students (13-14) Aided	314,010.00	
Fees Receivable from Students (14-15) aided	730,840.00	
Fees Receivable from Students (15-16) Aided	291,720.00	
Fees Receivable from Students (16-17) Aided	263,070.00	
Fees Receivable from Students (17-18) Aided	1,625,630.00	
<u>Unaided</u>		
Fees Receivable from Students (13-14) Unaided	612,365.00	4,327,745.00
Fees Receivable from Students (14-15) Unaided	289,870.00	
Fees Receivable from Students (15-16) Unaided	118,275.00	
Fees Receivable from Students (16-17) Unaided	499,095.00	
Fees Receivable from Students (17-18) Unaided	2,808,140.00	
<u>K.M.Agarwal College (Junior College)</u>		
Fees Receivable From Students (15-16)	579,050.00	1,192,700.00
Fees Receivable From Students (16-17)	191,400.00	
Fees Receivable From Students (17-18)	422,250.00	
		14,090,130.00



Schedule : P : Cash and Bank Balances

Cash	8,600.00
<u>Cash at Bank</u>	
IDBI Endowment Fund	12,541.78
Oriental Bank Of Commerce	1,754.60
State Bank of India	43,365.73
IDBI Bank	729,300.87
Bank of Maharashtra	9,977,977.95
IDBI BANK A/C 31772	2,027,593.17
IDBI Bank A/c 41113	160,167.00
IDBI Bank A/c 31781	2,242,353.28
IDBI Bank a/c 94887 (UGC)	7,900.00
IDBI Bank A/c 104395 (Seminar)	24,557.00
PLA A/c C&I 4035 ( Canara Bank)	500.00
Canara Bank-Non Salary a/c (42716)	17,148.42
Canara Bank A/c No. 46131	28,403.88
IDBI Bank A/c 31763	991,787.58
	16,273,951.26



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2018

Amt in Rs. (16)

Schedule : Q Expenditure on Object of the Trust	Trust	Degree	Junior	Total
Salaries- Junior	-	-	38,972,517.00	38,972,517.00
Salaries- Degree (Aided)	-	49,573,586.00	-	49,573,586.00
Salaries- Degree (Unaided)	-	6,729,141.00	-	6,729,141.00
Salaries- Degree (Unaided- Aided)	-	396,114.00	-	396,114.00
Honorarium	-	-	-	-
Cash allowances	-	1,521,036.00	-	1,521,036.00
Conveyance Expenses	-	563,000.00	243,095.00	806,095.00
Staff & Guest Welfare Exp	-	475,937.50	-	475,937.50
College Exam Exp.	-	1,676,937.00	38,982.20	1,715,919.20
Legal Charges	23,000.00	38,855.00	9,000.00	70,855.00
Repairs & Maintaince	4,040.00	1,705,947.00	139,117.50	1,849,104.50
University Share of Fees	-	189,939.00	-	189,939.00
Affiliation Fees	-	246,689.00	-	246,689.00
Annual maintenance charges	-	-	26,095.00	26,095.00
Electricity Exp.	-	817,660.00	229,190.00	1,046,850.00
Laboratory Exp.	-	345,025.00	272,851.00	617,876.00
Security Charges	-	444,857.00	464,572.00	909,429.00
Purchase Of Journal/Prospectus /Assignment books	-	106,232.00	559,863.00	666,095.00
Printing & Stationary	-	433,394.00	398,224.00	831,618.00
Professional Charges	16,307.00	46,520.00	38,382.00	101,209.00
Advertisement Expenses	7,056.00	57,325.00	13,768.00	78,149.00
Computer Exp.	-	90,402.00	-	90,402.00
Gathering & Function Exp.	-	333,152.00	114,341.00	447,493.00
I Card Expenses	-	79,487.00	65,734.00	145,221.00
Insurance Exp.	-	88,785.00	-	88,785.00
Internet Charges	-	29,683.00	3,925.00	33,608.00
Library Exp.	-	19,210.00	13,500.00	32,710.00
Office Expenses	-	51,447.50	22,526.00	73,973.50
Miscellaneous Expenses	-	414,482.60	23,982.70	438,465.30
N.C.C. A/C.	-	127,419.00	-	127,419.00
Purchase Of Prospectus	-	45,580.00	-	45,580.00
Registration fees	762,097.00	419,575.00	-	1,181,672.00
Seminar Exp	-	89,655.00	-	89,655.00
Sports Exp	-	177,159.00	6,375.00	183,534.00
Housekeeping Charges	-	980,803.00	-	980,803.00
International Seminar Expenses	-	31,000.00	-	31,000.00
Bank Charges	35.40	-	-	35.40
Exam Expenses	-	-	9,133.00	9,133.00
NSS Exp	-	107,252.00	-	107,252.00
Tender Fees	50,320.00	-	-	50,320.00
Endowment Prize A/c	-	9,310.00	-	9,310.00
	862,855.40	68,462,596.60	41,665,173.40	110,990,625.40



Schedule : R : Interest Income	Trust	Degree	Junior	Total
Interest on IT Refund	11,921.00	-	-	11,921.00
Bank Interest	118,126.00	221,733.00	134,593.00	474,452.00
Interest on FD	1,554,823.00	2,153,874.12	3,708,988.88	7,417,686.00
	1,684,870.00	2,375,607.12	3,843,581.88	7,904,059.00
Schedule : S : Income from Other Sources	Trust	Degree	Junior	Amt in Rs.
Fees Degree (Aided)	-	7,064,455.00	-	7,064,455.00
Fees Degree (Unaided)	-	27,613,725.00	-	27,613,725.00
Tuition Fees- Junior	-	-	26,441,000.00	26,441,000.00
Term Fees- Junior	-	-	1,600,350.00	1,600,350.00
IT/CS/Elec Fees	-	-	7,897,650.00	7,897,650.00
Laboratory Fees	-	-	2,986,850.00	2,986,850.00
College Exam Fees	-	1,641,779.00	-	1,641,779.00
Other Income	1,350,923.00	-	-	1,350,923.00
Admission Fees	-	-	796,700.00	796,700.00
Annual Social Fees	-	-	266,850.00	266,850.00
College Exam. Fees (XI)	-	-	276,000.00	276,000.00
College Share- University Verification Fees	-	-	-	-
College Exam Fees Recd	-	479,460.00	-	479,460.00
NSS Grant	-	8,000.00	-	8,000.00
Gymkhana Fees	-	-	399,600.00	399,600.00
I & II Exam Fees	-	-	550,450.00	550,450.00
Library Fees	-	-	400,200.00	400,200.00
Lab Journals	-	-	-	-
Miscellaneous Income	10,003.00	1,124,576.00	222,932.00	1,357,511.00
Sale of Journals and Assg..Books	-	-	833,030.00	833,030.00
Sale Of Prospectus & Form	-	180,300.00	250,140.00	430,440.00
Rent Received	30,000.00	-	-	30,000.00
Sale of Scrap	-	30,280.00	-	30,280.00
NCC Grant	-	29,220.00	-	29,220.00
ICAI Orientation Programme	-	41,500.00	-	41,500.00
Canteen Rent	76,152.00	-	-	76,152.00
	1,467,078.00	38,213,295.00	42,921,752.00	82,602,125.00



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