

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA  
Annual Accounts  
Consolidated Annual Accounts  
2018-19

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

(2)

Assessment Year : 2019-2020  
 Accounting Year : 2018-2019  
 Status : A O P - (Charitable Trust)  
 PAN : AAATH3180Q

Computation of Total Income

|  |             |             |
|--|-------------|-------------|
| <u>Income From Other Sources</u>   |             |             |
| Interest   | 2,549,518   |             |
| Voluntary Contributions forming part of Corpus   | 5,758,340   |             |
| Voluntary Contributions not forming part of Corpus   | 1,497,000   |             |
| Government Maintainance Grants   | 51,070,392  |             |
| Other Educational Income   | 85,816,905  |             |
|  | 146,692,155 |             |
| Less: Exemption u/s 11(1)(d) of Corpus voluntary contributions(100%)   | 5,758,340   | 140,933,815 |
| Less:- Amount Applied for Secular Education  | 126,371,867 |             |
| Depreciation Reversal-Disallowed   | (7,617,704) |             |
| Amount Invested in other Fixed Assets  | 2,900,228   |             |
|  | -           | 121,654,391 |
|  |             | 19,279,424  |
| Less:-Income accumulated for specified purposes under section 11(1)(b) for A.Y.2019-2020@15% (15% of Rs.140933815/ Restricted to | 21,140,072  | 19,279,424  |
| Total Income   |             | -           |
| Tax Payable thereon  |             | -           |
| TDS on Income  |             | 220,374     |
| Excess Paid Refundable   |             | (220,374)   |

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 : MINDI BHASNI JANAKAIYAN SHIKSHAN SANSTHA, Kalyan

For the year ending 31st March, 2019

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,  | IN.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  
MI No. 034977  
Kalyan



Dated : 12th September, 2019

## 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<br>(Schedule IX)  |                | 140,933,815    |
| 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   | 140,933,815.00 |                |
| (v) Amount spent for the purpose of medical relief   |                |                |
| (vi) Amount spent for the purpose of veterinary treatment animals  |                |                |
| (vii) Expenditure incurred from donations for relief of distress caused<br>by scarcity, drought, flood, fire or other natural calamity                   |                |                |
| (viii) Deductions out of income from lands used for agricultural<br>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<br>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,<br>etc at 1 per cent of such income  |                |                |
| (xi) Deductions on account of repairs in respect of buildings not<br>rented and yielding no income, at 10 per cent of the estimated<br>gross annual rent |                |                |
| Gross Annual Income chargeable to Contribution Rs.   |                | 140,933,815.00 |
|  |                | 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 :

K M Agrawal College Building

Agrawal College Road

Gandhare, Kalyan (w) - 421301

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

For Attar &amp; Co.

Chartered Accountants

(Firm Reg. No. 112600 W)

M.F. Attar

Proprietor

M No. 034977

Kalyan

Dated : 12th September, 2019



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, 2019

| Funds & Liabilities                    | Amt           | Amt           | Property & Assets                                | Amt in Rs.     |                |
|--|---------------|---------------|--|----------------|----------------|
|  |               |               |  | Amt            | Amt            |
| <u>Trust Funds or Corpus</u>           |               | 592,000.00    | <u>Immovable Properties (Schedule-G)</u>         | 139,074,280.00 | 180,227,617.77 |
| Balance as per last Balance Sheet      |               |               | Land   | 41,153,337.77  |                |
| Adjustment during the year             |               |               | Building   |                |                |
| (give details) (Schedule - A)          |               |               |  |                |                |
| <u>Other Earmarked Funds</u>           |               |               | <u>Investments (Schedule-I)</u>                  |                | 4,350,000.00   |
| (Created under the provisions of       |               |               | Note: The market value of the                    |                |                |
| the trust deed or scheme or out        |               |               | above investment is Rs.                          |                |                |
| of the income)                         |               |               |  |                |                |
| Depreciation Fund                      | -             |               | <u>Fixed Assets (Schedule-J)</u>                 | 18,114,853.98  |                |
| Sinking Fund                           | -             |               | Balance as per last Balance Sheet                | 2,900,228.00   |                |
| Reserve Fund                           | -             |               | Additions during the year                        |                |                |
| Any Other Funds (Schedule - B)         | 99,109,885.00 | 99,109,885.00 | Less : Sales during the year                     |                |                |
|  |               |               | Depreciation up to date                          | 3,056,556.00   | 17,958,525.98  |
| <u>Loans (Secured or Unsecured) :-</u> |               |               | <u>Loans (Secured/Unsecured) : Good/doubtful</u> |                |                |
| From Trustees                          | -             |               | Loans Scholarships                               |                |                |
| From Members                           | -             |               |  |                |                |
| <u>Current Liabilities</u>             |               |               | <u>Advances :-</u>                               |                |                |
| For Expenses (Schedule- C)             | 10,416,502.70 |               | To Employees (Schedule- K)                       | 628,997.40     |                |
| For Refundable Deposits (Schedule- D)  | 8,071,272.00  | 18,544,792.70 | To Grants Receivable (Schedule- L)               | 4,127,130.00   |                |
| For Sundry Creditors (Schedule E)      | 57,018.00     |               | To Deposit (Schedule- M)                         | 227,136.51     |                |
|  |               |               | To Others (Schedule- N)                          | 9,947,333.12   |                |
|  |               |               | To Other Advances                                | 400,000.00     | 15,330,597.03  |



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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, 2019 ...Contd....

| Funds & Liabilities  | Rs.            | Rs.                   | Property and Assets  | Rs. | Rs.                   |
|--|----------------|-----------------------|--|-----|-----------------------|
| <u>Income and Expenditure Account :-</u><br>Balance as per last B/Sheet<br>Less : Appropriation, if any-Building Fund<br>Add : Surplus As per income and<br>Expenditure Account<br>(Schedule- F) | 109,750,467.13 |                       | <u>Income Outstanding :-</u><br>Fees Receivable (Schedule O) |     | 13,277,076.00         |
|  | 14,561,947.51  | 124,312,414.64        | Cash and Bank Balances :-<br>(As per Schedule- P)            |     | 11,415,275.56         |
| <b>Total Rs.....</b>   |                | <b>242,559,092.34</b> | <b>Total Rs.....</b>   |     | <b>242,559,092.34</b> |

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.

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

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



M.F. Attar  
Proprietor  
M No. 034977  
Kalyan

Dated : 12th September, 2019

*[Signature]*  
Treasurer

*[Signature]*  
General Secretary

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

*[Signature]*  
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, 2019

| Expenditure   | Amt in Rs.                            |              |                |
|---|---------------------------------------|--------------|----------------|
|   | Amt                                   | Amt          | Amt            |
| To Expenditure in respect of Properties<br>Rates, Taxes, Cesses<br>Repairs and maintenance<br>Salaries<br>Insurance<br>Depreciation (by way of provision or adjustment)<br>Other Expenses | -<br>-<br>-<br>-<br>45,61,148.00<br>- | 45,61,148.00 |                |
| To Establishment Expenses   | -                                     |              | 25,49,518.00   |
| To Remuneration to Trustees   | -                                     |              | -              |
| To Remuneration (in the case of a math) to the head of the math including his household exp. if any)  | -                                     |              | -              |
| To Legal Expenses   | -                                     |              | 5,10,70,392.00 |
| To Audit fees   | 2,30,600.00                           |              | 8,73,13,905.00 |
| To Contribution and Fees<br>To Amount written off<br>(a) Bad Debts<br>(b) Loan Scholarship<br>(c) Irrecoverable Rents<br>(d) Other Items  | -<br>-<br>-<br>-                      |              |                |
| To Miscellaneous Expenses   | -                                     |              |                |
| To Depreciation   | 30,56,556.00                          |              |                |



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, 2019 .....Contd.....

| Expenditure  | Rs.            | Rs.            | Income        | Rs. | Amt. in 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  | 118,523,563.49 |                |               |     |                |
| (c) Medical Relief   | -              |                |               |     |                |
| (d) Relief of Poverty  | -              |                |               |     |                |
| (e) Other Charitable Objects                                     | -              | 118,523,563.49 |               |     |                |
| To Surplus carried to Balance Sheet                              |                | 14,561,947.51  |               |     |                |
| Total Rs.....  |                | 140,933,815.00 | Total Rs..... |     | 140,933,815.00 |

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

M.F. Attar  
Proprietor,  
M No. 034977  
Kalyan



For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

General Secretary  
FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA  
KALYAN

Date: 12th September, 2019

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| HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN<br>Schedules to the Consolidated Balance Sheet as at 31st March, 2019 |                | Amt. in Rs.    |
|--|----------------|----------------|
| Schedule : A : Trust Fund  |                | Total          |
| Balance from last Balance Sheet  | 5,92,000.00    |                |
| Add: Additions during the year   | -              |                |
| Less: Utilization during the year  | -              | 5,92,000.00    |
| Schedule : B : Other Earmarked Funds   |                |                |
| <u>Endowment Prizes Fund</u>   |                |                |
| Balance from last Balance Sheet  | 56,506.00      |                |
| Add: Additions during the year   | -              |                |
| Less: Utilization during the year  | -              | 56,506.00      |
| <u>Building Fund</u>   |                |                |
| Balance from last Balance Sheet  | 2,50,00,000.00 |                |
| Add: Additions during the year   | -              |                |
| Add: Transferred from Fixed Asset fund on utilization-Section 11(2)  | -              |                |
| Less: Utilization during the year  | -              | 2,50,00,000.00 |
| <u>Student Aid Fund</u>  |                |                |
| Balance as per last Balance Sheet  | 10,88,277.00   |                |
| Add:-Transferred from Caution Money Account  | 7,02,750.00    |                |
| Add:-Additions During the year   | 1,25,805.00    |                |
| Less:- Utilised During the year  | 8,77,665.00    | 10,39,167.00   |
| <u>Student Aid Fund(Unaided)</u>   |                |                |
| Balance as per last Balance Sheet  | 2,57,670.00    |                |
| Add:-Received during the year  | 1,91,745.00    |                |
| Less:- Utilised during the year  | 3,07,025.00    | 1,42,390.00    |
| <u>Development Fund -Aided</u>   |                |                |
| Balance as per last Balance Sheet  | 5,71,66,778.00 |                |
| Add:-Additions During the year   | 45,58,400.00   |                |
| Less:Trfd during the year  | -              | 6,17,25,178.00 |
| <u>Development Fund (Unaided)</u>  |                |                |
| Balance as per last Balance Sheet  | 34,53,770.00   |                |
| Add:-Received during the year  | 8,50,000.00    |                |
| Less:Trfd during the year  | -              | 43,03,770.00   |



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| HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN                   |           | Amt. in Rs.    |
|--|-----------|----------------|
| Schedules to the Consolidated Balance Sheet as at 31st March, 2019 |           |                |
| Schedule : B : Other Earmarked Funds(Continued...)                 |           |                |
| <u>Disaster Relief Fund (Aided)</u>                                |           |                |
| Balance as per last Balance Sheet                                  | 34,127.00 |                |
| Add:-Received During the Year                                      | 15,060.00 |                |
| Less:Trfd during the year  | -         | 49,187.00      |
| <u>Disaster Relief Fund (Unaided)</u>                              |           |                |
| Balance as per last Balance Sheet                                  | 34,819.00 |                |
| Add:-Received During the Year                                      | 17,330.00 |                |
| Less:Trfd during the year  | -         | 52,149.00      |
| XII Plan UGC Grant(Utilised)                                       |           | 15,10,000.00   |
| XI Plan Grant(Utilised)  |           |                |
| Balance as per last Balance Sheet                                  |           | 3,42,000.00    |
| XIth Plan Grant (Utilised)   |           | 23,71,295.00   |
| XI Plan Grant 12-13 (Utilised)                                     |           |                |
| Balance as per last Balance Sheet                                  |           | 19,52,163.00   |
| General Development Assistance XIth Plan Period(Utilised)          |           | 5,06,080.00    |
| IQAC Grant Capital Grant(Utilised)                                 |           | 60,000.00      |
|  |           | 9,91,09,885.00 |



## HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN

Schedules to the Consolidated Balance Sheet as at 31st March, 2019

Amt in Rs.

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## Schedule : C : Current Liabilities

|   |              |              |
|---|--------------|--------------|
| <u>K.M.Agarwal College (Degree College)</u> |              |              |
| <u>Salary Payable</u>                       |              |              |
| Basic Salary                                | 3,300,441.00 |              |
| Provident Fund                              | 75,804.00    |              |
| Profession Tax                              | 5,975.00     |              |
| Employee Housing Loan                       | 191,032.00   |              |
| LIC Premium                                 | 46,968.00    |              |
| K M Agrawal Cresent Society                 | 14,800.00    |              |
| TDS on Salary                               | 1,190,156.00 |              |
| VI Pay Arrears                              | 57,805.00    |              |
| Patpedhi Membership (Unaided)               | 700.00       |              |
| Others                                      | (52,144.00)  |              |
| VI th Pay Recovery                          | 117,091.70   | 4,948,628.70 |
| <u>Expenses Payable</u>                     |              |              |
| Computer Rent Payable                       | 40,000.00    |              |
| Sweeping Charges payable                    | 90,447.00    |              |
| Electricity Exps Payable                    | 86,990.00    |              |
| Security Charges Payable                    | 54,485.00    | 271,922.00   |
| <u>Duties &amp; Taxes</u>                   |              |              |
| TDS On Contractor                           | 7,563.00     |              |
| TDS on Honararium                           | 7,025.00     | 14,588.00    |
| <u>University A/c</u>                       |              |              |
| University Staff Remuneration               |              | 19,162.00    |
| <u>Others</u>                               |              |              |
| Scholarship Payable (Old)                   | 169,393.00   |              |
| Excess Grant Received refundable            | 524,754.00   |              |
| Payable to R K Mishra                       | 3,500.00     |              |
| Amount Refundable to Samaj Kalyan           | 875,190.00   |              |
| Hitendra Sane Salary Payable                | 336,594.00   | 1,909,431.00 |
| <u>K.M.Agarwal College (Junior College)</u> |              |              |
| Salary Payable Teaching 18-19               | 2,003,581.00 |              |
| Salary Payable Non Teaching(18-19)          | 586,305.00   |              |
| Employee Hsg Loan (18-19)                   | 156,683.00   |              |
| LIC premium(18-19)                          | 31,717.00    |              |
| Employee Contribution to PF (18-19)         | 330,767.00   |              |



| HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN                   |                | Amt in Rs.      |
|--|----------------|-----------------|
| Schedules to the Consolidated Balance Sheet as at 31st March, 2019 |                |                 |
| Profession Tax 18-19   | 16,600.00      |                 |
| Electricity Exps Payable 18-19                                     | 24,910.00      |                 |
| Security Exps Payable 18-19  | 11,270.00      |                 |
| TDS Payable 18-19  | 90,938.00      | 3,252,771.00    |
|  |                | 10,416,502.70   |
| Schedule : D : Refundable Deposits                                 |                |                 |
| <u>K.M.Agarwal College (Degree College)</u>                        |                |                 |
| Cautions Money Deposit   | 2,090,972.00   |                 |
| Laboratory Deposit   | 1,708,945.00   |                 |
| Library Deposit  | 2,878,955.00   | 6,678,872.00    |
| <u>K.M.Agarwal College (Junior College)</u>                        |                |                 |
| Cautions Money Deposit (2015-16)                                   | 347,000.00     |                 |
| Cautions Money Deposit (2016-17)                                   | 321,350.00     |                 |
| Cautions Money Deposit (2017-18)                                   | 352,500.00     |                 |
| Cautions Money Deposit (2018-19)                                   | 371,550.00     | 1,392,400.00    |
|  |                | 8,071,272.00    |
| Schedule : E : Sundry Creditors(Other Advance)                     |                |                 |
| <u>K.M.Agarwal College (Degree College)</u>                        |                |                 |
| Sundry Creditors   |                | 57,018.00       |
|  |                | 57,018.00       |
| Schedule : F : Income & Expenditure Account                        |                |                 |
| <u>Society</u>   |                |                 |
| Surplus as per last B/S  | (8,752,829.93) |                 |
| Less:- Deficit for the year  | (3,416,271.00) | (12,169,100.93) |
| <u>K.M.Agarwal College (Degree College)</u>                        |                |                 |
| Surplus as per last B/S  | 64,985,064.93  |                 |
| Add: Surplus for the year  | 12,483,971.71  | 77,469,036.64   |
| <u>K.M.Agarwal College (Junior College)</u>                        |                |                 |
| Surplus as per last B/S  | 53,518,232.13  |                 |
| Add: Surplus for current year                                      | 5,494,246.80   | 59,012,478.93   |



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| HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN                   |               | Amt in Rs.     |
|--|---------------|----------------|
| Schedules to the Consolidated Balance Sheet as at 31st March, 2019 |               |                |
|  |               | 124,312,414.64 |
| Schedule : G : Immovable Properties                                |               |                |
| Land   |               | 139,074,280.00 |
| <u>Building</u>  |               |                |
| Opening Balance  | 34,764,672.77 |                |
| Additions during the the year-Trfd from WIP a/c                    | 3,589,493.00  |                |
| Less : Depreciation  | 3,825,116.00  | 34,529,049.77  |
| <u>Building Shed</u>   |               |                |
| Opening Balance  | 1,610,957.00  |                |
| Less : Depreciation  | 161,096.00    | 1,449,861.00   |
| <u>Building Compound Road</u>                                      |               |                |
| Opening Balance  | 973,488.00    |                |
| Less : Depreciation  | 97,348.00     | 876,140.00     |
| <u>Building Terrace</u>  |               |                |
| Opening Balance  | 246,478.00    |                |
| Less : Depreciation  | 24,648.00     | 221,830.00     |
| <u>Bore Well</u>   |               |                |
| Opening Balance  | 52,172.00     |                |
| Less : Depreciation  | 5,217.00      | 46,955.00      |
| <u>Auditorium A/c</u>  |               |                |
| Opening Balance  | 3,196,000.00  |                |
| Less : Depreciation  | 319,600.00    | 2,876,400.00   |
| <u>Lift A/c</u>  |               |                |
| Opening Balance  | 1,281,225.00  |                |
| Less : Depreciation  | 128,123.00    | 1,153,102.00   |
|  |               | 41,153,337.77  |
|  |               | 180,227,617.77 |
| Schedule : I : Investments   |               |                |
| <u>Society</u>   |               |                |
| Fixed Deposits With Bank   |               | 150,000.00     |



| HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  |           | Amt in Rs.   |
|---|-----------|--------------|
| Schedules to the Consolidated Balance Sheet as at 31st March, 2019                                |           |              |
| <u>K.M.Agarwal College (Degree College)</u><br>Fixed Deposits With Bank                           |           | 700,000.00   |
| <u>K.M.Agarwal College (Junior College)</u><br>Fixed Deposits With Bank                           |           | 3,500,000.00 |
|   |           | 4,350,000.00 |
| Schedule : K : Advances to Employees  |           |              |
| <u>K.M.Agarwal College (Degree College)</u><br><u>Old Openings</u><br>Advance Against Arrears     |           | 30,517.40    |
| <u>Advance Against Salary Arrears</u><br>Advance to Atul Kumar Singh                              |           | 127,257.00   |
| <u>Staff Advance Against Salary</u><br>Advance to Krishna Singh                                   | 96,000.00 |              |
| Pralahad Pawar- PF Advance  | 53,987.00 | 149,987.00   |
| <u>Staff Advance for Medical</u><br>R K Singh   |           | 80,000.00    |
| Employees Co-Op Soc   |           | 42,412.00    |
| <u>K.M.Agarwal College (Junior College)</u><br>Raju Sayyed  |           | 198,824.00   |
|   |           | 628,997.40   |
| Schedule : L : Grants Receivable  |           |              |
| <u>K.M.Agarwal College (Degree College)</u><br><u>Grant Receivable</u><br>Salary Grant Receivable |           | 4,127,130.00 |
|   |           | 4,127,130.00 |

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| HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN                   |              | Amt in Rs.   |
|--|--------------|--------------|
| Schedules to the Consolidated Balance Sheet as at 31st March, 2019 |              |              |
| Schedule : M : Deposits  |              |              |
| <u>K.M.Agarwal College (Degree College)</u>                        |              |              |
| Cylinder Deposits  | 14,000.00    | 210,398.51   |
| Electricity Deposit  | 163,616.51   |              |
| Telephone Deposits   | 32,782.00    |              |
| <u>K.M.Agarwal College (Junior College)</u>                        |              |              |
| Water Connection Deposit   | 10,000.00    | 16,738.00    |
| Telephone Deposits   | 6,738.00     |              |
|  |              | 227,136.51   |
| Schedule : N : Others  |              |              |
| <u>Society</u>   |              |              |
| IT Refund Receivable (FY 2016-17)                                  | 304,818.40   | 9,526,553.12 |
| IT Refund Receivable (FY 2017-18)                                  | 260,110.28   |              |
| IT Refund Receivable (FY 2018-19)                                  | 220,374.44   |              |
| Stamp Duty   | 7,650,000.00 |              |
| Amount Receivable From MT Educations Pvt Ltd                       | 1,091,250.00 |              |
| University Exam Fees Receivable                                    |              | 36,468.00    |
| Group Medclaim Insurance   |              | 380,850.00   |
| Recovery from S More   |              | 3,462.00     |
|  |              | 9,947,333.12 |
| <u>Other Advance</u>   |              |              |
| Adv to Bhagesh M Patil   |              | 300,000.00   |
| Adv to Suryakant J Patil   |              | 100,000.00   |
|  |              | 400,000.00   |

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HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2019

Amt in Rs.

(16)

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   |               |
| Fees Receivable from Samaj Kalyan 15-16       | 36,080.00    |               |
| Fees Receivable from Samaj Kalyan 16-17       | 124,400.00   |               |
| Fees Receivable from Samaj Kalyan 17-18       | 1,016,800.00 | 1,303,465.00  |
| <u>Fees Receivable from Students</u>          |              |               |
| <u>Aided</u>                                  |              |               |
| Fees Receivable from Students (12-13)         | 194,920.00   |               |
| Fees Receivable from Students (13-14) Aided   | 314,010.00   |               |
| Fees Receivable from Students (14-15) aided   | 728,740.00   |               |
| Fees Receivable from Students (15-16) Aided   | 275,810.00   |               |
| Fees Receivable from Students (16-17) Aided   | 245,090.00   |               |
| Fees Receivable from Students (17-18) Aided   | 619,130.00   |               |
| Fees Receivable from Students (18-19) Aided   | 2,003,965.00 | 4,381,665.00  |
| <u>Unaided</u>                                |              |               |
| Fees Receivable from Students (13-14) Unaided | 612,365.00   |               |
| Fees Receivable from Students (14-15) Unaided | 285,170.00   |               |
| Fees Receivable from Students (15-16) Unaided | 105,335.00   |               |
| Fees Receivable from Students (16-17) Unaided | 485,255.00   |               |
| Fees Receivable from Students (17-18) Unaided | 505,085.00   |               |
| Fees Receivable from Students (18-19) Unaided | 3,715,136.00 | 5,708,346.00  |
| <u>K.M.Agarwal College (Junior College)</u>   |              |               |
| Fees Receivable From Students (15-16)         | 579,050.00   |               |
| Fees Receivable From Students (16-17)         | 187,400.00   |               |
| Fees Receivable From Students (17-18)         | 206,200.00   |               |
| Fees Receivable From Students (18-19)         | 910,950.00   | 1,883,600.00  |
|   |              | 13,277,076.00 |





HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2019

Amt in Rs.

(17)

Schedule : P : Cash and Bank Balances

|   |  |                      |
|---|--|----------------------|
| Cash  |  | 9,700.00             |
| <u>Cash at Bank</u>                         |  |                      |
| IDBI Endowment Fund                         |  | 14,546.26            |
| Oriental Bank Of Commerce                   |  | 1,754.60             |
| State Bank of India                         |  | 51,542.73            |
| IDBI Bank                                   |  | 367,806.41           |
| Bank of Maharashtra Misc A/c No 60320021860 |  | 1,604.30             |
| Bank of Maharashtra                         |  | 4,258,643.65         |
| IDBI BANK A/C 31772                         |  | 3,104,894.89         |
| IDBI Bank A/c 41113                         |  | 342,650.00           |
| IDBI Bank A/c 31781                         |  | 366,073.14           |
| IDBI Bank a/c 94887 (UGC)                   |  | 8,180.00             |
| IDBI Bank University Exam A/c -147385       |  | 256,023.30           |
| IDBI Bank A/c 104395 (Seminar)              |  | 31,333.00            |
| PLA A/c C&I 4035 ( Canara Bank)             |  | 500.00               |
| Canara Bank-Non Salary a/c (42716)          |  | 17,913.42            |
| Canara Bank A/c No. 46131                   |  | 29,410.88            |
| IDBI Bank A/c 31763                         |  | 2,552,698.98         |
|   |  | <b>11,415,275.56</b> |



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2019

Amt In Rs.

| Schedule : Q : Expenditure on Object of the Trust | Trust       | Degree         | Junior         | Total           |
|---|-------------|----------------|----------------|-----------------|
| Salaries- Junior                                  | -           | -              | 4,12,73,309.00 | 4,12,73,309.00  |
| Salaries- Degree (Aided)                          | -           | 5,10,39,872.00 | -              | 5,10,39,872.00  |
| Salaries- Degree (Unaided)                        | -           | 77,68,177.00   | -              | 77,68,177.00    |
| Salaries- Degree (Unaided- Aided)                 | -           | 5,39,274.00    | -              | 5,39,274.00     |
| Cash allowances                                   | -           | 12,53,565.00   | -              | 12,53,565.00    |
| Conveyance Expenses                               | -           | 6,93,100.00    | 1,47,271.00    | 8,40,371.00     |
| Staff & Guest Welfare Exp                         | -           | 6,66,115.50    | -              | 6,66,115.50     |
| College Exam Exp.                                 | -           | 14,44,721.50   | 7,161.00       | 14,51,882.50    |
| Legal Charges                                     | 50,000.00   | 27,000.00      | -              | 77,000.00       |
| Repairs & Maintaince                              | -           | 21,42,273.00   | 2,47,487.00    | 23,89,760.00    |
| Water Charges                                     | -           | -              | -              | -               |
| University Share of Fees                          | -           | 8,87,522.50    | -              | 8,87,522.50     |
| Affiliation Fees                                  | -           | 2,03,379.00    | -              | 2,03,379.00     |
| Annual maintenance charges                        | -           | -              | 33,120.00      | 33,120.00       |
| Electricity Exp.                                  | -           | 8,53,058.49    | 2,69,440.00    | 11,22,498.49    |
| Laboratory Exp.                                   | -           | 3,53,950.00    | 1,12,591.00    | 4,66,541.00     |
| Security Charges                                  | -           | 7,11,727.00    | 2,02,950.00    | 9,14,677.00     |
| Purchase Of Journal/Prospectus /Assignment books  | -           | 99,165.00      | 7,96,166.00    | 8,95,331.00     |
| Printing & Stationary                             | -           | 4,91,579.60    | 99,229.20      | 5,90,808.80     |
| Professional Charges                              | 50,649.00   | 1,53,721.00    | 24,072.00      | 2,28,442.00     |
| Advertisement Expenses                            | -           | 56,400.00      | -              | 56,400.00       |
| Computer Exp.                                     | -           | 2,25,674.00    | -              | 2,25,674.00     |
| Computer Rent                                     | -           | 2,40,000.00    | -              | 2,40,000.00     |
| Gathering & Function Exp.                         | -           | 6,48,573.00    | 2,05,480.00    | 8,54,053.00     |
| I Card Expenses                                   | -           | 1,00,598.00    | 86,201.00      | 1,86,799.00     |
| Insurance Exp.                                    | -           | 1,57,467.00    | -              | 1,57,467.00     |
| Internet Charges                                  | -           | 53,307.00      | -              | 53,307.00       |
| Library Exp.                                      | -           | 15,392.00      | -              | 15,392.00       |
| Office Expenses                                   | -           | 68,262.00      | 55,547.00      | 1,23,809.00     |
| Minor Research Grant                              | -           | 1,05,000.00    | -              | 1,05,000.00     |
| Miscellaneous Expenses                            | -           | 4,56,964.70    | 45,229.00      | 5,02,193.70     |
| N.C.C. A/c.                                       | -           | 1,63,308.00    | -              | 1,63,308.00     |
| Purchase Of Prospectus                            | -           | 67,725.00      | -              | 67,725.00       |
| Registration fees                                 | 5,77,541.00 | 2,600.00       | -              | 5,80,141.00     |
| Seminar Exp                                       | -           | 1,97,223.00    | -              | 1,97,223.00     |
| Sports Exp  | -           | 1,42,253.00    | 9,193.00       | 1,51,446.00     |
| Housekeeping Charges                              | -           | 10,71,405.00   | -              | 10,71,405.00    |
| Bank Charges                                      | 354.00      | -              | -              | 354.00          |
| Exam Expenses                                     | -           | -              | 5,609.00       | 5,609.00        |
| NSS Exp   | -           | 1,10,376.00    | -              | 1,10,376.00     |
| Penalty On late Payment                           | 18,130.00   | -              | -              | 18,130.00       |
| Group Insurance Share                             | -           | 65,200.00      | 4,76,050.00    | 5,41,250.00     |
| Gratuity  | -           | -              | 4,47,120.00    | 4,47,120.00     |
| Endowment Prize A/c                               | -           | 7,736.00       | -              | 7,736.00        |
|   | 6,96,674.00 | 7,32,83,664.29 | 4,45,43,225.20 | 11,85,23,563.49 |



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| HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN                   |              |                |                | Amt in Rs.     |
|--|--------------|----------------|----------------|----------------|
| Schedules to the Consolidated Balance Sheet as at 31st March, 2019 |              |                |                |                |
| Schedule : R : Interest Income                                     | Trust        | Degree         | Junior         | Total          |
| Interest on IT Refund  | -            | -              | -              | -              |
| Bank Interest  | 79,467.00    | 3,49,859.00    | 1,52,708.00    | 5,82,034.00    |
| Interest on FD   | 1,22,279.00  | 7,41,159.00    | 11,04,046.00   | 19,67,484.00   |
|  | 2,01,746.00  | 10,91,018.00   | 12,56,754.00   | 25,49,518.00   |
| Schedule : S : Income from Other Sources                           | Trust        | Degree         | Junior         | Amt in Rs.     |
| Fees Degree (Aided)  | -            | 65,09,510.00   | -              | 65,09,510.00   |
| Fees Degree (Unaided)  | -            | 2,74,19,070.00 | -              | 2,74,19,070.00 |
| Tuition Fees- Junior   | -            | -              | 3,04,32,160.00 | 3,04,32,160.00 |
| Term Fees- Junior  | -            | -              | 31,76,740.00   | 31,76,740.00   |
| IT/CS/Elec Fees  | -            | -              | 81,00,650.00   | 81,00,650.00   |
| Laboratory Fees  | -            | -              | 31,28,800.00   | 31,28,800.00   |
| College Exam Fees  | -            | 11,25,850.00   | -              | 11,25,850.00   |
| Interest Received  | -            | -              | -              | -              |
| Other Income   | 14,97,000.00 | -              | -              | 14,97,000.00   |
| Admission Fees   | -            | -              | 8,40,600.00    | 8,40,600.00    |
| Annual Social Fees   | -            | -              | 2,82,300.00    | 2,82,300.00    |
| NSS Grant  | -            | 1,81,894.00    | -              | 1,81,894.00    |
| Gymkhana Fees  | -            | -              | 4,20,150.00    | 4,20,150.00    |
| I & II Exam Fees   | -            | -              | 9,02,700.00    | 9,02,700.00    |
| Library Fees   | -            | -              | 4,31,450.00    | 4,31,450.00    |
| Cast Verification Form   | -            | -              | 500.00         | 500.00         |
| Miscellaneous Income   | 1,100.00     | 8,99,734.00    | 1,83,040.00    | 10,83,874.00   |
| Sale Of Admission Forms  | -            | -              | -              | -              |
| Sale of Journals and Assg..Books                                   | -            | -              | 9,17,185.00    | 9,17,185.00    |
| Sale Of Prospectus & Form  | -            | 2,50,000.00    | 2,08,200.00    | 4,58,200.00    |
| Rent Received  | 21,000.00    | -              | -              | 21,000.00      |
| Sale of Scrap  | -            | 13,781.00      | -              | 13,781.00      |
| NCC Grant  | -            | 7,020.00       | -              | 7,020.00       |
| ICAI Orientation Programme   | -            | 1,36,879.00    | -              | 1,36,879.00    |
| IQAC Revenue Grant   | -            | 91,191.00      | -              | 91,191.00      |
| Auditorium Rent  | 65,633.00    | -              | -              | 65,633.00      |
| Canteen Rent   | 69,768.00    | -              | -              | 69,768.00      |
|  | 16,54,501.00 | 3,66,34,929.00 | 4,90,24,475.00 | 8,73,13,905.00 |



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, 2019

Amt in Rs.

Schedule : J : Fixed Assets

| Particulars                    | %  | Ason<br>1-Apr-18 | Assets<br>Reclassified | Additions<br>Before Sep | Additions<br>After Sept | Total           | Depreciation | As on<br>31-Mar-19 |
|--------------------------------|----|------------------|------------------------|-------------------------|-------------------------|-----------------|--------------|--------------------|
| Immovable Property             |    |                  |                        |                         |                         |                 |              |                    |
| Land-College Building          |    | 55,16,000.00     |                        |                         |                         | 55,16,000.00    |              | 55,16,000.00       |
| Bagaon Land A/c                |    |                  |                        | 7,70,00,000.00          | 5,63,81,200.00          | 13,33,81,200.00 |              | 13,33,81,200.00    |
| Land Development A/c (Bagaon)  |    |                  |                        | 1,54,480.00             | 22,600.00               | 1,77,080.00     |              | 1,77,080.00        |
| Building-Annex                 | 10 | 1,06,61,328.00   |                        | 33,83,493.00            | 2,06,000.00             | 1,42,50,821.00  | 14,14,782.00 | 1,28,36,039.00     |
| Building                       | 10 | 2,41,03,344.77   |                        |                         |                         | 2,41,03,344.77  | 24,10,334.00 | 2,16,93,010.77     |
| Building Terrace               | 10 | 2,46,478.00      |                        |                         |                         | 2,46,478.00     | 24,648.00    | 2,21,830.00        |
| Terrace Shed                   | 10 | 16,10,957.00     |                        |                         |                         | 16,10,957.00    | 1,61,096.00  | 14,49,861.00       |
| Road                           | 10 | 9,73,488.00      |                        |                         |                         | 9,73,488.00     | 97,348.00    | 8,76,140.00        |
| Lift                           | 10 | 12,81,225.00     |                        |                         |                         | 12,81,225.00    | 1,28,123.00  | 11,53,102.00       |
| Auditorium                     | 10 | 74,451.00        |                        |                         |                         | 74,451.00       | 7,445.00     | 67,006.00          |
| Bore Well                      | 10 | 52,172.00        |                        |                         |                         | 52,172.00       | 5,217.00     | 46,955.00          |
| Auditorium                     | 10 | 31,21,549.00     |                        |                         |                         | 31,21,549.00    | 3,12,155.00  | 28,09,394.00       |
|                                |    | 4,76,40,992.77   |                        | 8,05,37,973.00          | 5,66,09,800.00          | 18,47,88,765.77 | 45,61,148.00 | 18,02,27,617.77    |
| <u>Other Fixed Assets</u>      |    |                  |                        |                         |                         |                 |              |                    |
| <u>Additional Grant Assets</u> |    |                  |                        |                         |                         |                 |              |                    |
| Computers                      | 40 | 27,521.00        |                        |                         |                         | 27,521          | 11,008       | 16,513             |
| Laptop                         | 40 | 58,244.40        |                        |                         |                         | 58,244          | 23,298       | 34,946             |
| CCTV                           | 15 | 14,863.75        |                        |                         |                         | 14,864          | 2,230        | 12,634             |
| Copier Machine                 | 15 | 67,452.72        |                        |                         |                         | 67,453          | 10,118       | 57,335             |
| Lab Equipment                  | 15 | 39,687.46        |                        |                         |                         | 39,687          | 5,953        | 33,734             |
| Office Equipment               | 15 | 15,308.51        |                        |                         |                         | 15,309          | 2,296        | 13,013             |
| Solar Panel                    | 10 | 2,06,670.74      |                        |                         |                         | 2,06,671        | 20,667       | 1,86,003           |
|                                |    | 4,29,748.58      |                        |                         |                         | 4,29,748.58     | 75,570.00    | 3,54,178.58        |



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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, 2019

Amt in Rs.

|                                |     |              |   |             |   |                |              |           |              |
|--------------------------------|-----|--------------|---|-------------|---|----------------|--------------|-----------|--------------|
| <u>XI th Plan Assets</u>       |     |              |   |             |   |                |              |           |              |
| Improvement of Faculty         | 100 | -            | - | -           | - | -              | -            | -         | -            |
| Equipments                     | 10  | -            | - | -           | - | -              | -            | -         | -            |
| Equipments                     | 40  | 39,519.00    | - | -           | - | 39,519.00      | -            | 15,808.00 | 23,711.00    |
| Books & Journals               | 100 | -            | - | -           | - | -              | -            | -         | -            |
|                                |     | 39,519.00    | - | -           | - | 39,519.00      | 15,808.00    | -         | 23,711.00    |
| <u>Furniture &amp; Fixture</u> |     |              |   |             |   |                |              |           |              |
| Laboratory Furniture / Fixture | 10  | 12,74,862.93 | - | -           | - | 12,74,862.93   | 1,27,486.00  | -         | 11,47,376.93 |
| Office Renovation              | 10  | 56,44,725.50 | - | -           | - | 56,44,725.50   | 5,64,473.00  | -         | 50,80,252.50 |
| Office Furniture               | 10  | 11,02,116.06 | - | -           | - | 11,02,116.06   | 1,10,212.00  | -         | 9,91,904.06  |
| Class Room Furniture           | 10  | 8,97,085.90  | - | -           | - | 16,19,758.90   | 1,61,976.00  | -         | 14,57,782.90 |
| Library Furniture              | 10  | 3,50,828.64  | - | -           | - | 3,50,828.64    | 35,083.00    | -         | 3,15,745.64  |
| Research Optical Bench         | 10  | 15,393.00    | - | -           | - | 15,393.00      | 1,539.00     | -         | 13,854.00    |
| Benches                        | 10  | 3,33,585.00  | - | -           | - | 3,33,585.00    | 33,359.00    | -         | 3,00,226.00  |
| Lab Material                   | 10  | 90,823.00    | - | -           | - | 90,823.00      | 9,082.00     | -         | 81,741.00    |
| Fans                           | 10  | 8,100.00     | - | -           | - | 60,100.00      | 6,010.00     | -         | 54,090.00    |
| Board                          | 10  | 70,078.00    | - | -           | - | 70,078.00      | 7,008.00     | -         | 63,070.00    |
| Filing Cabinet                 | 10  | 97,87,598.03 | - | -           | - | 19,200.00      | 960.00       | -         | 18,240.00    |
|                                |     | 97,87,598.03 | - | 7,74,673.00 | - | 1,05,81,471.03 | 10,57,188.00 | -         | 95,24,283.03 |
| <u>Inverter and Batteries</u>  |     |              |   |             |   |                |              |           |              |
| Generator                      | 10  | 1,31,962.00  | - | -           | - | 1,31,962.00    | 13,196.00    | -         | 1,18,766.00  |
| UPS & Inverter                 | 10  | 8,78,061.00  | - | -           | - | 10,38,461.00   | 97,376.00    | -         | 9,41,085.00  |
| Solar Panel                    | 10  | 4,11,708.00  | - | 31,000.00   | - | 4,11,708.00    | 41,171.00    | -         | 3,70,537.00  |
| Ac/kme Power System            | 10  | 70,287.00    | - | -           | - | 70,287.00      | 7,029.00     | -         | 63,258.00    |
| Voltage Stabilizer             | 10  | 14,490.00    | - | -           | - | 14,490.00      | 724.00       | -         | 13,766.00    |
|                                |     | 14,92,018.00 | - | 31,000.00   | - | 16,66,908.00   | 1,59,496.00  | -         | 15,07,412.00 |
| <u>Office Equipments</u>       |     |              |   |             |   |                |              |           |              |
| Badminton Court                | 10  | 2,19,212.00  | - | -           | - | 2,32,412.00    | 22,581.00    | -         | 2,09,831.00  |
| Gymkhana Equipment             | 10  | 1,26,125.00  | - | -           | - | 1,26,129.00    | 12,613.00    | -         | 1,13,516.00  |
| Ceiling Fans                   | 10  | 81,446.00    | - | -           | - | 81,446.00      | 8,145.00     | -         | 73,301.00    |
| Exhaust Fans                   | 10  | 3,811.00     | - | -           | - | 3,811.00       | 381.00       | -         | 3,430.00     |
| Water Pump                     | 10  | 1,365.00     | - | -           | - | 1,366.00       | 137.00       | -         | 1,229.00     |
| Water Purifier                 | 10  | 9,589.00     | - | -           | - | 9,589.00       | 959.00       | -         | 8,630.00     |

CA. M.F. ATTAR  
M. No. 034977  
CHARTERED ACCOUNTANTS

(22)

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, 2019

Amt in Rs.

|    |                             |                |                |                |                 |              |                 |
|----|-----------------------------|----------------|----------------|----------------|-----------------|--------------|-----------------|
| 10 | Handy Cam                   | 7,738.00       | -              | -              | 7,738.00        | 774.00       | 6,964.00        |
| 10 | Projector                   | 4,53,992.00    | -              | -              | 4,53,992.00     | 45,399.00    | 4,08,593.00     |
| 10 | Xerox Machine               | 18,052.28      | -              | -              | 18,052.28       | 1,805.00     | 16,247.28       |
| 10 | Face ID                     | 10,809.00      | -              | -              | 10,809.00       | 1,081.00     | 9,728.00        |
| 10 | CC TV Camera                | 8,80,845.25    | 17,948.00      | 20,491.00      | 9,19,285.25     | 90,905.00    | 8,28,380.25     |
| 10 | Typewriter                  | 2,312.63       | -              | -              | 2,312.63        | 231.00       | 2,081.63        |
| 10 | Cycle                       | 544.24         | -              | -              | 544.24          | 55.00        | 489.24          |
| 10 | Laboratory Equipment        | 10,58,456.63   | -              | -              | 10,58,456.63    | 1,05,846.00  | 9,52,610.63     |
| 10 | Office Equipments           | 6,33,223.29    | -              | -              | 6,33,223.29     | 63,322.00    | 5,69,901.29     |
| 10 | Biometric Attendance System | 7,132.00       | -              | -              | 7,132.00        | 713.00       | 6,419.00        |
| 10 | Water Cooler                | 3,307.00       | -              | -              | 3,307.00        | 331.00       | 2,976.00        |
| 10 | Refrigerator                | 8,679.00       | -              | -              | 8,679.00        | 868.00       | 7,811.00        |
| 10 | Electrical Equipment        | 1,561.00       | -              | -              | 1,561.00        | 156.00       | 1,405.00        |
| 10 | Air Conditioner             | 5,91,932.00    | 4,22,640.00    | -              | 10,14,572.00    | 1,01,457.00  | 9,13,115.00     |
| 10 | Bar Code Printer            | 11,227.00      | -              | -              | 11,227.00       | 1,123.00     | 10,104.00       |
| 10 | LED TV                      | 9,712.00       | -              | -              | 9,712.00        | 971.00       | 8,741.00        |
| 10 | LCD                         | 2,864.00       | -              | -              | 2,864.00        | 286.00       | 2,578.00        |
| 10 | Napkin Vending Machine      | 17,313.00      | -              | -              | 17,313.00       | 1,731.00     | 15,582.00       |
|    |                             | 41,61,254.32   | 4,40,588.00    | 33,691.00      | 46,35,533.32    | 4,61,870.00  | 41,73,663.32    |
| 40 | Books and Journals          | 2,154.00       | -              | -              | 2,154.00        | 862.00       | 1,292.00        |
| 40 | Journals                    | 11,474.00      | -              | 19,836.00      | 31,310.00       | 8,557.00     | 22,753.00       |
| 40 | Library Books               | 11,05,865.20   | 2,79,752.00    | 6,95,198.00    | 20,80,815.20    | 6,93,287.00  | 13,87,528.20    |
|    | Students Library            |                |                |                |                 |              |                 |
|    |                             | 11,19,493.20   | 2,79,752.00    | 7,15,034.00    | 21,14,279.20    | 7,02,706.00  | 14,11,573.20    |
| 40 | Computers & Printers        | 26,524.00      | -              | 25,328.00      | 51,852.00       | 15,676.00    | 36,176.00       |
| 40 | Printer                     | 10,58,698.85   | 2,86,740.00    | 1,50,332.00    | 14,95,770.85    | 5,68,242.00  | 9,27,528.85     |
|    | Computer                    |                |                |                |                 |              |                 |
|    |                             | 10,85,222.85   | 2,86,740.00    | 1,75,660.00    | 15,47,622.85    | 5,83,918.00  | 9,63,704.85     |
|    |                             | 1,81,14,853.98 | 18,12,753.00   | 10,87,475.00   | 2,10,15,081.98  | 30,56,556.00 | 1,79,58,525.98  |
|    | Grand Total                 | 6,57,55,646.75 | 8,23,50,726.00 | 5,76,97,275.00 | 20,58,03,847.75 | 76,17,704.00 | 19,81,86,143.75 |



(22)

*Handwritten signature/initials*