

31/10/2025

**HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA**  
Annual Accounts  
Consolidated Annual Accounts  
2024-2025

**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 Maharashtra Public Trusts Act.

Registration No. : F-3548/THANE/20.08.1993

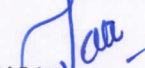
Name of the Public Trust : HINDI Bhashi Janakalyan Shikshan Sanstha, Kalyan

For the year ending 31st March, 2025

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  
UDIN: 25034977BMNUND9564  
Kalyan  
Dated :30/10/2025



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

Maharashtra Public Trust Act,1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March 2025

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)		232,827,097
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts and Dharmadas		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Ground Rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to Contribution Rs.		Nil

Since the object of the trust are exclusively for education, the trust is exempted from paying the contribution u/s 58 of the Maharashtra Public Trusts Act, 1950 read with Rule 32 of the Maharashtra Public Trust Rules 1951.

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

Trust Address :

Agrawal College Building  
Agrawal College- Padgha Road  
Gandhare, Kalyan(W)-421301 District: Thane  
For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

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

Treasurer

General Secretary

President

M.F. Attar  
Proprietor  
M No. 034977  
Kalyan

Dated :30/10/2025

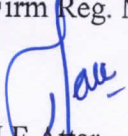


FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA  
KALYAN

**THE MAHARASHTRA PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX-D [VIDE RULE 19 (2A)]**


Sr. No.	Particulars	Details		
1	PAN of Trust.	AAATH3180Q		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AAATH3180QE19952 24-09-2021		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	748790830251022	2021-22
		(ii)	531260380281123	2022-23
		(iii)	609372170161024	2023-24
4	PAN of all Trustees.	Sr. No.	Name of Trustee	PAN
		1	Dr. R. B. Singh	AMAPS9440A
		2	Laxmikant S. Upadhyay	AAGPU6676C
		3	Dr. Vijay R. Pandit	AAWPP8918J
		4	Ramshankar Tiwari	AAJPT4230A
		5	Omprakash Pandey	AAWPP8840K
		6	Dinesh Somani	AEEPS4839M



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

  
M F Attar  
Proprietor  
M No. 034977  
Dated :30/10/2025  
Place: Kalyan



Trust Address :  
C/o K M Agarwal College  
College Building, Adharwadi  
Gandhare, Kalyan

  
Trustee  
Place: Kalyan  
Dated :30/10/2025

  
Trustee  
  
Trustee  
**FOR HINDI BHASHI JANKALYAN SHIKSHAN SANSTHA**  
**KALYAN**

## The Maharashtra 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/212-93/THN Dated 21.08.1993

Balance Sheet as at 31st March, 2025

Amt in Rs.

Funds & Liabilities	Amt		Property & Assets	Amt	
<u>Trust Funds or Corpus</u>		592,000.00	<u>Immovable Properties (Schedule- G)</u>		
Balance as per last Balance Sheet			Land	139,566,600.00	
Adjustment during the year (give details) (Schedule - A)			Building	85,583,064.77	225,149,664.77
<u>Other Earmarked Funds</u> (Created under the provisions of the trust deed or scheme or out of the income)			<u>Investments (Schedule- H)</u> Note: The market value of the above investment is Rs.		44,116,417.84
Depreciation Fund	-		<u>Fixed Assets (Schedule- I)</u>		
Sinking Fund	-		Balance as per last Balance Sheet	14,202,502.50	
Reserve Fund	-		Additions during the year	2,360,151.00	
Any Other Funds (Schedule- B)	177,058,177.00	177,058,177.00	Less : Sales during the year	-	
<u>Loans (Secured or Unsecured) :-</u>			Depreciation up to date	2,912,986.00	13,649,667.50
From Trustees	-		<u>Loans (Secured/Unsecured): Good/doubtful</u>		
From Members	-	-	Loans Scholarships	-	
<u>Current Liabilities</u>			<u>Advances :-</u>		
For Expenses (Schedule- C)	16,462,899.70		To Employees (Schedule- J)	250,341.40	
For Refundable Deposits (Schedule- D)	7,257,522.00		To Grants Receivable (Schedule- K)	11,848,078.00	
For Sundry Creditors (Schedule E)	(1,663,171.00)	22,057,250.70	To Deposit (Schedule- L)	323,936.51	
			To Others (Schedule- M)	486,881.22	
			To Other Advances (Schedule- N)	552,500.00	13,461,737.13



The Maharashtra 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/354/THN Dated 19.11.1993

Society Reg. No. MHA/212-93/THN Dated 21.08.1993

Balance Sheet as at 31st March, 2025 ...Contd....

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
<u>Income and Expenditure Account :-</u> Balance as per last B/Sheet Less :Appropriation, fany-Building Fund Add: Surplus As per Income and Expenditure Account (Schedule- F)	143,339,490.42 - 15,388,866.94	158,728,357.36	<u>Income Outstanding :-</u> Fees Receivable (Schedule O)  <u>Cash and Bank Balances :-</u> (As per Schedule- P)		16,879,011.00  45,179,286.82
Total Rs.....		358,435,785.06	Total Rs.....		358,435,785.06

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

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

M.F. Attar  
Proprietor  
M No. 034977  
UDIN: 25034977BMNUND9564  
Kalyan  
Dated :30/10/2025



Treasurer

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

General Secretary

President

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA  
KALYAN

The Maharashtra 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/212-93/THN Dated 21.08.1993

Income and Expenditure Account for the year ended 31st March, 2025

Expenditure	Amt		Income	Amt in Rs.	
	Amt	Amt		Amt	Amt
<u>To Expenditure in respect of Properties</u>			By Rent (Accrued/ Realised)		
Rates, Taxes, Cesses	-		By Interest (Accrued)		
Repairs and maintenance	-		(realised)		
Salaries	-		On Income Tax Refund	50,412.45	
Insurance	-		On Securities	-	
Depreciation (by way of provision or adjustment)	1,723,491.00	1,723,491.00	On Postal Deposits	-	
Other Expenses	-		On Bank FD (Schedule - R)	4,405,709.70	
To Remuneration to Trustees			On Bank Account (Schedule - R)	1,170,558.00	5,626,680.15
To Remuneration (in the case of a math) to the head of the math including his household exp. if any)		-	By Donations in Cash or Kind		260,000.00
To Legal Expenses		-	By Other Grant		-
To Audit fees		377,010.00	By Salary Grant Received		135,168,920.00
To Contribution and Fees		-	By Income from other sources (in details as far as possible) (Schedule - S)		91,771,496.56
<u>To Amount written off</u>					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rent	-				
(d) Other Items	-				
To Miscellaneous Expenses		-			
To Depreciation		2,912,986.00			



The Maharashtra 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/212-93/THN Dated 21.08.1993

Income and Expenditure Account for the year ended 31st March, 2025 ....Contd....

Expenditure	Rs.		Income	Rs.	
To Amount transferred to Objects of the trust (Fixed Asset Fund)		-			
<u>To Expenditure on Objects of the Trust (Schedule-Q)</u>					
(a) Religious	-				
(b) Educational	212,424,742.77				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-	212,424,742.77			
To Transferred to Student Aid Fund (Aided)		-			
To Transferred to Student Aid Fund (Unaided)		-			
To Surplus carried to Balance Sheet		15,388,866.94			
Total Rs.....		232,827,096.71			232,827,096.71

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

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. 112400 W)

M.F. Attar  
Proprietor  
M No. 034977  
UDIN: 25034977BMUND9564  
Kalyan  
Dated :30/10/2025



*[Signature]*  
Treasurer

For Hindi Bhashi Jan Kalyan Shikshan Sanstha, Kalyan

*[Signature]*  
General Secretary

*[Signature]*  
President

FOR HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA  
KALYAN

HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN Schedules to the Consolidated Balance Sheet as at 31st March, 2025		Amt. in Rs.
Schedule : A : Trust Fund		Total
Balance from last Balance Sheet	592,000.00	
Add: Additions during the year	-	592,000.00
Schedule : B : Other Earmarked Funds		
<u>Endowment Prizes Fund</u>		
Balance from last Balance Sheet	42,183.00	
Add: Additions during the year	-	
Less: Utilization during the year	-	42,183.00
<u>Building Fund</u>		
Balance from last Balance Sheet	75,000,000.00	
Add: Additions during the year	-	75,000,000.00
<u>Student Aid Fund</u>		
Balance as per last Balance Sheet	4,146,565.00	
Add:-Received during the year	68,850.00	
Add:-Trfd from Income & Expenditure Account	-	
Less:- Utilised During the year	805,810.00	3,409,605.00
<u>Student Aid Fund(Unaided)</u>		
Balance as per last Balance Sheet	108,705.00	
Add:-Received during the year	100,200.00	
Add:-Trfd from Income & Expenditure Account	-	
Less:- Utilised during the year	208,905.00	-
<u>Development Fund -Aided</u>		
Balance as per last Balance Sheet	88,932,220.00	
Add:-Additions During the year	4,349,005.00	
Add:-Trfd from Degree & Junior	11,008,395.00	
Less:Trfd during the year	6,106,200.00	98,183,420.00
<u>Development Fund (Unaided)</u>		
Balance as per last Balance Sheet	4,142,503.00	
Add:-Received during the year	1,006,415.00	
Less:Trfd during the year	5,025,415.00	123,503.00
<u>Disaster Relief Fund (Aided)</u>		
Balance as per last Balance Sheet	122,917.00	
Add:-Received During the Year	13,730.00	
Less:Trfd during the year	150.00	136,497.00
<u>Disaster Relief Fund (Unaided)</u>		
Balance as per last Balance Sheet	143,379.00	
Add:-Received During the Year	19,590.00	162,969.00
		177,058,177.00



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2025

Amt in Rs.

Schedule : C : Current Liabilities

<u>K.M.Agarwal College (Degree College)</u>		
<u>Salary Payable</u>		
Basic Salary	6,494,032.00	
Provident Fund	140,350.00	
Professional Tax	6,400.00	
LIC Premium	33,770.00	
Employee Housing Loan	99,879.00	
K M Agrawal Credit Society	115,199.00	
TDS Payable	2,130,755.00	
PF Deducted-B N Tyde	2,600.00	
VI Pay Arrears	57,805.00	
VI th Pay Recovery	117,091.70	9,197,881.70
<u>Expenses Payable</u>		
Sweeping Charges payable	54,450.00	
Security Charges Payable	11,880.00	66,330.00
<u>Duties &amp; Taxes</u>		
TDS On Contractor	78,756.00	
TDS Payable	34,731.00	
TDS On Honararium	6,941.00	120,428.00
<u>University A/c</u>		
University Remuneration for Exam	51,977.00	51,977.00
<u>Others:</u>		
Amount Refundable to Samaj Kalyan	875,190.00	
Medical Reimbursement		
Hitendra Sane Salary Payable	116,891.00	992,081.00
<u>K.M.Agarwal College (Junior College)</u>		
<u>HSC Board</u>		
	23,435.00	
Salary Payable Teaching	3,236,045.00	
Salary Payable Non Teaching	1,350,813.00	
Agrawal Emp.Credit Society	-	
Employee Hsg Loan 22-23	125,537.00	
LIC premium	21,730.00	
Employee Contribution to PF	493,370.00	
Profession Tax Payable	7,600.00	
TDS Payable	647,885.00	
Employee Contribution to PF 22-23	-	
Fees Refund (Payable)	1,620.00	
Security Exps Payable	71,177.00	
Sweeping Charges Payable	54,990.00	6,034,202.00
		16,462,899.70



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN		Amt in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2025		
Schedule : D : Refundable Deposits		
<u>Hindi Bhashi</u>		
Security Deposit for Baggaon Construction	22,36,257.00	22,36,257.00
<u>K.M.Agarwal College (Degree College)</u>		
Caution Money 20-21	35,400.00	
Caution Money 21-22	82,500.00	
Library Deposit	1,42,450.00	
Univ. Exam Fees Recd.(Unaided)	1,15,400.00	
Caution Money (19-20)	(2,850.00)	
Caution Money (24-25)	1,19,050.00	
Caution Money Unaided (19-20)	(1,050.00)	
Caution Money Unaided (24-25)	77,700.00	
Laboratory Deposit	12,60,250.00	
Library Deposit	13,76,565.00	
Share of Fees	10,800.00	
Verification fees	34,850.00	
University Staff Remuneration	94,000.00	
University Share Payable	84,150.00	
		34,29,215.00
<u>Fees Refund (Payable)</u>		
Unaided	2,350.00	2,350.00
<u>K.M.Agarwal College (Junior College)</u>		
Caution Money Deposit (2021-22)	3,51,800.00	
Caution Money Deposit (2022-23)	3,83,150.00	
Caution Money Deposit (2023-24)	4,28,300.00	
Caution Money Deposit (2024-25)	4,26,450.00	15,89,700.00
		72,57,522.00

Schedule : E : Sundry Creditors(Other Advance)

<u>Hindi Bhashi</u>		
Planhigh Project Management Consultant		(32,175.00)
<u>K.M.Agarwal College (Junior College)</u>		
Bright Techno Services		27,614.00
Indira Enterprises		72,245.00
Inficare Solutions Pvt. Ltd.		1,144.00
Sahakar Printing Press		4,700.00
Shubhan Graphics		2,224.00
<u>K.M.Agarwal College (Degree College)</u>		
Indira Enterprises		3,69,300.00
RK Publications		10,000.00
Sahakar Printing Press		-
JSM Fire Solutions		(17,94,000.00)
Manav Kashyap Raja		1,39,800.00
PAWAN TRANDING CORPORATION		31,438.00
Rahul Nerelekar		(10,000.00)
Subodh Parte		(5,00,135.00)
VIPUL PRAKASHAN		16,560.00
MAPS Group		(1,250.00)
Budhkar publicity Pvt		(636.00)
		(16,63,171.00)



## Schedule : F : Income &amp; Expenditure Account

<u>Society</u>		
Surplus as per last B/S	(44,487,780.28)	
Less:- Deficit for the year	(1,046,910.25)	(45,534,690.53)
<u>K.M.Agarwal College (Degree College)</u>		
Surplus as per last B/S	120,711,990.04	
Less: Transferred To Student Welfare Fund - Aided	-	
Less: Transferred To Student Welfare Fund - Un Aided	-	
	120,711,990.04	
Add: Surplus for the year	16,604,684.32	137,316,674.36
<u>K.M.Agarwal College (Junior College)</u>		
Surplus as per last B/S	67,115,280.66	
Less: Transferred To Student Welfare Fund	-	
	67,115,280.66	
Less: Deficit for current year	168,907.13	66,946,373.53
		158,728,357.36



## Schedule : G : Immovable Properties

Land		139,566,600.00
<u>Building</u>		
Opening Balance	12,908,430.77	
Additions during the the year-Trfd from WIP a/c	-	
Additions during the the year		
Less : Depreciation	1,290,843.00	11,617,587.77
<u>Baggaun Building Work - in Progress</u>		
Opening Balance	14,444,606.00	
Additions during the the year-Trfd from WIP a/c	55,627,053.00	70,071,659.00
<u>Building Shed</u>		
Opening Balance	1,017,090.00	
Less : Depreciation	101,709.00	915,381.00
<u>Building Compound Road</u>		
Opening Balance	517,350.00	
Less : Depreciation	51,735.00	465,615.00
<u>Building Terrace</u>		
Opening Balance	130,989.00	
Less : Depreciation	13,099.00	117,890.00
<u>Bore Well</u>		
Opening Balance	27,726.00	
Less : Depreciation	2,773.00	24,953.00
<u>Auditorium A/c</u>		
Opening Balance	1,698,485.00	
Less : Depreciation	169,849.00	1,528,636.00
<u>College Gate A/c</u>		
Opening Balance	253,930.00	
Less : Depreciation	25,393.00	228,537.00
<u>Lift A/c</u>		
Opening Balance	680,896.00	
Less : Depreciation	68,090.00	612,806.00
		85,583,064.77
		225,149,664.77



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN  
Schedules to the Consolidated Balance Sheet as at 31st March, 2025

Amt. in Rs.

Schedule : H : Investments

<u>Society</u> Fixed Deposits With Bank		-
<u>K.M.Agarwal College (Degree College)</u> Fixed Deposits With Bank		17,057,197.04
<u>K.M.Agarwal College (Junior College)</u> Fixed Deposits With Bank		27,059,220.80
		44,116,417.84

Schedule : J : Advances to Employees

<u>K.M.Agarwal College (Degree College)</u> <u>Old Openings</u> Advance Against Arrears		30,517.40
<u>Staff Advance Against Salary</u> Advance to Krishna Singh		57,000.00
<u>Staff Advance for Medical</u> R K Singh		-
<u>K.M.Agarwal College (Junior College)</u> Raju Sayyed		162,824.00
		250,341.40



Schedule : I : Fixed Assets

Particulars	%	As on 1-Apr-24	Assets Reclassified	Additions Before Sep	Additions After Sept	Total	Depreciation	As on 31-Mar-25
<b>Immovable Property</b>								
Land-College Building		55,16,000.00		-	-	55,16,000.00	-	55,16,000.00
Bappaon Land A/c		13,38,73,520.00		-	-	13,38,73,520.00	-	13,38,73,520.00
Land Development A/c (Bappaon)		1,77,080.00		-	-	1,77,080.00	-	1,77,080.00
Bappaon Building Work - in - Progress		1,44,44,606.00		2,18,89,869.00	3,37,37,184.00	7,00,71,659.00	-	7,00,71,659.00
Building	10	1,29,08,430.77	-	-	-	1,29,08,430.77	12,90,843.00	1,16,17,587.77
Building Terrace	10	1,30,989.00	-	-	-	1,30,989.00	13,099.00	1,17,890.00
Terrace Shed	10	10,17,090.00	-	-	-	10,17,090.00	1,01,709.00	9,15,381.00
Road	10	5,17,350.00	-	-	-	5,17,350.00	51,735.00	4,65,615.00
Lift	10	6,80,896.00	-	-	-	6,80,896.00	68,090.00	6,12,806.00
College Gate	10	2,53,930.00	-	-	-	2,53,930.00	25,393.00	2,28,537.00
Auditorium	10	16,98,485.00	-	-	-	16,98,485.00	1,69,849.00	15,28,636.00
Bore Well	10	27,726.00	-	-	-	27,726.00	2,773.00	24,953.00
		17,12,46,102.77	-	2,18,89,869.00	3,37,37,184.00	22,68,73,155.77	17,23,491.00	22,51,49,664.77
<b>Other Fixed Assets</b>								
<b>Additional Grant Assets</b>								
Computers	40	1,284.00	-	-	-	1,284	514	770
Laptop	40	2,717.40	-	-	-	2,717	1,087	1,630
CCTV	15	30,831.75	-	-	-	30,832	4,625	26,207
Copier Machine	15	25,439.72	-	-	-	25,440	3,816	21,624
Lab Equipment	15	14,968.46	-	-	-	14,968	2,245	12,723
Office Equipment	15	5,776.03	-	-	-	5,776	866	4,910
Solar Panel	10	1,20,827.22	-	-	-	1,20,827	12,083	1,08,744
		2,01,844.58	-	-	-	2,01,844.58	25,236.00	1,76,608.58
<b>XI th Plan Assets</b>								
Books & Journals	40	1,844.00	-	-	-	1,844.00	738.00	1,106.00
		1,844.00	-	-	-	1,844.00	738.00	1,106.00
<b>Furniture &amp; Fixture</b>								
Laboratory Furniture /Fixture	10	6,77,514.93	-	-	-	6,77,514.93	67,752.00	6,09,762.93
Office Renovation	10	29,99,837.50	-	-	-	29,99,837.50	2,99,984.00	26,99,853.50
Office Furniture	10	6,54,173.06	-	-	-	6,54,173.06	65,417.00	5,88,756.06
Class Room Furniture	10	9,19,525.90	-	27,029.00	-	9,46,554.90	94,655.00	8,51,899.90
Library Furniture		1,86,394.00	-	-	-	1,86,394.00	18,639.00	1,67,755.00
Research Optical Bench	10	8,181.00	-	-	-	8,181.00	818.00	7,363.00
Benches	10	1,77,280.00	-	-	-	1,77,280.00	17,728.00	1,59,552.00
Lab Material	10	48,267.00	-	-	-	48,267.00	4,827.00	43,440.00
Lab oven	10	22,196.00	-	-	-	22,196.00	2,220.00	19,976.00
Fans	10	60,725.00	-	33,660.00	-	94,385.00	9,439.00	84,946.00
Board	10	42,642.00	-	-	-	42,642.00	4,264.00	38,378.00
Chair	10	92,622.00	-	-	-	92,622.00	9,262.00	83,360.00
Filing Cabinet	10	10,770.00	-	-	-	10,770.00	1,077.00	9,693.00
		59,00,128.39	-	60,689.00	-	59,60,817.39	5,96,082.00	53,64,735.39
<b>Inverter and Batteries</b>								
Generator	10	70,130.00	-	-	-	70,130.00	7,013.00	63,117.00
UPS & Invertor	10	10,16,910.00	-	-	-	10,16,910.00	1,01,691.00	9,15,219.00
Exide Tubular Battery	10	92,169.00	-	-	-	92,169.00	9,217.00	82,952.00
Solar Panel	10	2,18,798.00	-	-	-	2,18,798.00	21,880.00	1,96,918.00
Adama Power System	10	27,252.00	-	-	-	27,252.00	2,725.00	24,527.00
Voltage Stabilizer	10	8,126.00	-	-	-	8,126.00	812.00	7,314.00
		14,43,486.00	-	-	-	14,43,486.00	1,44,348.00	12,99,138.00



<b>Office Equipments</b>								
Badminton Court	10	1,55,091.00	-	-	-	1,55,091.00	15,509.00	1,39,582.00
Gymkhana Equipment	10	1,00,065.00	-	-	-	1,00,065.00	10,007.00	90,058.00
Ceiling Fans	10	49,602.00	-	-	-	49,602.00	4,960.00	44,642.00
Exhaust Fans	10	2,025.00	-	-	-	2,025.00	203.00	1,822.00
Water Pump	10	724.00	-	-	-	724.00	72.00	652.00
Motor Pump set	10	-	-	29,500.00	-	29,500.00	2,950.00	26,550.00
Borewell pump set	10	-	-	-	83,982.00	83,982.00	4,199.00	79,783.00
Vaccum Pump	10	76,171.00	-	-	-	76,171.00	7,617.00	68,554.00
Water Purifier	10	5,096.00	-	-	-	5,096.00	510.00	4,586.00
Handy Cam	10	-	-	-	-	-	-	-
Projector	10	2,80,193.00	-	-	-	2,80,193.00	28,019.00	2,52,174.00
Xerox Machine	10	9,594.28	-	-	-	9,594.28	959.00	8,635.28
Face ID	10	5,744.00	-	-	-	5,744.00	574.00	5,170.00
CC TV Camera	10	5,53,110.25	-	8,319.00	-	5,61,429.25	56,143.00	5,05,286.25
Camera Finger Web Cam	10	40,579.00	-	-	-	40,579.00	4,058.00	36,521.00
Borosil Single Stage Distillation	10	39,314.00	-	-	-	39,314.00	3,931.00	35,383.00
Laboratory Equipment	10	6,49,115.63	-	-	-	6,49,115.63	64,912.00	5,84,203.63
Office Equipments	10	3,36,521.29	-	-	-	3,36,521.29	33,652.00	3,02,869.29
Biometric Attendance System	10	3,790.00	-	-	-	3,790.00	379.00	3,411.00
Water Cooler	10	40,401.00	-	-	-	40,401.00	4,040.00	36,361.00
Refrigator	10	24,562.00	-	-	-	24,562.00	2,456.00	22,106.00
Electrical Equipment	10	30,832.00	-	-	-	30,832.00	3,083.00	27,749.00
Air Conditioner	10	9,38,049.78	-	-	3,41,150.00	12,79,199.78	1,10,863.00	11,68,336.78
Bar Code Printer	10	17,873.00	-	-	-	17,873.00	1,787.00	16,086.00
Biometric Access	10	5,018.00	-	-	-	5,018.00	502.00	4,516.00
LED TV	10	18,319.00	-	-	-	18,319.00	1,832.00	16,487.00
LCD	10	1,522.00	-	-	-	1,522.00	152.00	1,370.00
Sanitize Machine	10	7,874.00	-	-	-	7,874.00	787.00	7,087.00
Napkin Vending Machine	10	22,446.00	-	-	-	22,446.00	2,245.00	20,201.00
Scanner Epson	10	5,184.00	-	-	-	5,184.00	518.00	4,666.00
Scanner Lide 300	10	-	-	-	5,500.00	5,500.00	275.00	5,225.00
		34,18,816.23	-	37,819.00	4,30,632.00	38,87,267.23	3,67,194.00	35,20,073.23
<b>Books and Journals</b>								
Journals	40	100.00	-	-	-	100.00	40.00	60.00
Library Books	40	20,918.00	-	-	-	20,918.00	8,367.00	12,551.00
Students Library	40	12,21,669.45	-	5,93,163.00	7,97,328.00	26,12,160.45	8,85,399.00	17,26,761.45
		12,42,687.45	-	5,93,163.00	7,97,328.00	26,33,178.45	8,93,806.00	17,39,372.45
<b>Computers &amp; Printers</b>								
Printer	40	1,16,136.00	-	-	14,600.00	1,30,736.00	49,374.00	81,362.00
Computer	40	18,77,559.85	-	-	4,25,920.00	23,03,479.85	8,36,208.00	14,67,271.85
		19,93,695.85	-	-	4,40,520.00	24,34,215.85	8,85,582.00	15,48,633.85
		1,42,02,502.50	-	6,91,671.00	16,68,480.00	1,65,62,653.50	29,12,986.00	1,36,49,667.50
Grand Total		18,54,48,605.27	-	2,25,81,540.00	3,54,05,664.00	24,34,35,809.27	46,36,477.00	23,87,99,332.27



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN		Amt. in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2025		
Schedule : K : Grants Receivable		
<u>K.M.Agarwal College (Degree College)</u>		
<u>Grant Receivable</u>		9,707,564.00
Salary Grant Receivable		2,140,514.00
Salary Grant Receivable 24-25		
		11,848,078.00
Schedule : L : Deposits		
<u>Society</u>		
Electricity Deposit	22,940.00	22,940.00
<u>K.M.Agarwal College (Degree College)</u>		
Cylinder Deposits	14,000.00	
Electricity Deposit	218,836.51	
Telephone Deposits	32,782.00	265,618.51
<u>K.M.Agarwal College (Junior College)</u>		
Water Connection Deposit	10,000.00	
Telephone Deposits	6,738.00	
Electricity Deposit	18,640.00	35,378.00
		323,936.51



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN		Amt. in Rs.
Schedules to the Consolidated Balance Sheet as at 31st March, 2025		
Schedule : M : Others		
<u>Society</u>		
IT Refund Receivable (FY 2024-25)	443,563.22	
IT Refund Receivable (FY 2023-24)	-	443,563.22
University Exam Fees Receivable		36,468.00
Group Mediclaim Insurance-Aided		-
Prepaid Insurance		6,850.00
Recovery for Excess Salary Given		-
Saving Bank Interest Accrued		-
		486,881.22
Schedule : N : Other Advance		
Advance for Lift		152,500.00
Advance for Expenses		-
Adv to Bhagesh M Patil		300,000.00
Adv to Suryakant J Patil		100,000.00
		552,500.00
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	2,105.00	
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	381,280.00	543,865.00
<u>Fees Receivable from Students</u>		
<u>Aided</u>		
Fees Receivable from Students (12-13)	186,070.00	
Fees Receivable from Students (13-14) Aided	313,140.00	
Fees Receivable from Students (14-15) aided	702,600.00	
Fees Receivable from Students (15-16) Aided	265,640.00	
Fees Receivable from Students (16-17) Aided	233,100.00	
Fees Receivable from Students (17-18) Aided	546,720.00	
Fees Receivable from Students (18-19) Aided	333,850.00	
Fees Receivable from Students (19-20) Aided	216,690.00	
Fees Receivable from Students (20-21) Aided	69,170.00	
Fees Receivable from Students (21-22) Aided	187,596.00	
Fees Receivable from Students (22-23) Aided	406,965.00	
Fees Receivable from Students (23-24) Aided	658,414.00	
Fees Receivable from Students (24-25) Aided	1,488,394.00	5,608,349.00
<u>Unaided</u>		
Fees Receivable from Students (13-14) Unaided	606,045.00	
Fees Receivable from Students (14-15) Unaided	275,900.00	
Fees Receivable from Students (15-16) Unaided	101,095.00	
Fees Receivable from Students (16-17) Unaided	459,245.00	
Fees Receivable from Students (17-18) Unaided	424,640.00	
Fees Receivable from Students (18-19) Unaided	653,785.00	
Fees Receivable from Students (19-20) Unaided	289,447.00	
Fees Receivable from Students (20-21) Unaided	279,265.00	
Fees Receivable from Students (21-22) Unaided	250,745.00	
Fees Receivable from Students (22-23) Unaided	632,465.00	
Fees Receivable from Students (23-24) Unaided	538,683.00	
Fees Receivable from Students (24-25) Unaided	2,432,882.00	6,944,197.00
<u>K.M.Agarwal College (Junior College)</u>		
Fees Receivable From Students (15-16)	563,150.00	
Fees Receivable From Students (16-17)	173,500.00	
Fees Receivable From Students (17-18)	156,700.00	
Fees Receivable From Students (18-19)	178,150.00	
Fees Receivable From Students (19-20)	151,000.00	
Fees Receivable From Students (20-21)	197,700.00	
Fees Receivable From Students (21-22)	311,300.00	
Fees Receivable From Students (22-23)	299,800.00	
Fees Receivable From Students (23-24)	275,800.00	
Fees Receivable From Students (24-25)	1,475,500.00	3,782,600.00
		16,879,011.00



Schedule : P : Cash and Bank Balances

Cash		11,486.03
<u>Cash at Bank</u>		
IDBI Endowment Fund		191,200.07
AxisBank University a/c 924010047618318		447,567.00
State Bank of India		37,125.73
IDBI Bank		1,340,660.32
Bank of Maharashtra Misc A/c No 60320021860		8,427.83
Bank of Maharashtra		8,848,300.11
IDBI BANK A/C 31772		4,359,991.66
IDBI Bank A/c 41113		604,182.00
IDBI Bank A/c 31781		4,593,129.10
IDBI Bank a/c 94887 (UGC)		9,615.00
IDBI Bank University Exam A/c -147385		1,379,608.47
IDBI Bank Alumni A/c(Ac No:167123)		5,765.00
IDBI Bank Affiliation A/c No 0456104000167000		210,136.90
IDBI Bank A/c 104395 (Seminar)		33,348.94
Canara Bank-Non Salary a/c (42716)		20,529.42
Canara Bank A/c No. 46131		32,523.88
HDFC Bank		1,418,719.22
HDFC BANK A/c No.50100367820660		1,774,614.81
IDBI BANK A/C 170789 (ICSSR IMPRESS)		6,513.00
HDFC BANK A/c No.50100367282516(Unaided)		11,677,117.04
HDFC BANK A/c No.50100368088378 (Aided)		1,692,423.10
IDBI Bank A/c 73741		82,016.00
IDBI Bank ICSSR 0877 A/c 179904		6,263.84
Axis Bank A/c No 923010005704160		1,136,688.52
The Thane Dist. Central Co-Op Bank Ltd. A/c No 143		901.36
IDBI Bank A/c 31763		5,250,432.47
		<b>45,179,286.82</b>



HINDI BHASHI JAN KALYAN SHIKSHAN SANSTHA, KALYAN Schedules to the Consolidated Balance Sheet as at 31st March, 2025	Amt in Rs.
Schedule : Q : Expenditure on Object of the Trust	Total
Salaries- Junior (Aided + Unaided)	70,195,209.00
Salaries- Degree (Aided)	104,670,495.00
Salaries- Degree (Unaided)	15,190,193.00
Salary Paid to Visiting Faculty	870,339.00
Cash allowances	16,800.00
Conveyance Expenses	1,202,800.00
Travelling Allowances Expenses	309,954.00
Staff & Guest Welfare Exp	724,712.00
College Exam Exp.	2,529,897.00
Approval Charges of BMS	66,652.00
UniverSity Share of College Exam Fees	1,525,226.00
Legal Charges	326,030.00
Repairs & Maintaince	1,815,553.00
Water Charges	161,553.00
Affiliation Fees	193,559.00
Annual Maintenance Charges	951,065.00
Electricity Exp.	1,914,270.00
Laboratory Exp.	78,499.00
Security Charges	990,258.00
Purchase of Journals	27,996.00
Printing & Stationary	222,293.00
Professional Charges	294,674.00
Computer Exp.	454,950.00
Gathering & Function Exp.	291,973.00
I Card Expenses	173,188.00
Insurance Exp.	47,593.00
Internet Charges	113,027.00
Library Exp.	174,172.00
Office Expenses	129,281.00
Miscellaneous Expenses	386,895.20
N.C.C. A/C.	191,941.00
Excess PT Deducted	200.00
Purchase of Prospectus & Admission Forms	168,100.00
Property Tax	414,669.00
Gyam Khana Expenses	171,817.00
Seminar Exp	66,650.00
Sports Exp	108,300.00
Sweeping Charges	1,326,540.00
Bank Charges	20,013.57
NSS Exp	149,796.00
Tender Fees	328,168.00
Group Insurance Share	162,404.00
Advertisement Expenses	114,644.00
Laboratory Expenses	20,119.00
Gathering Function	31,479.00
Gratuity Account	974,840.00
HSC Exam Fees Paid 23-24	894,555.00
Refund of Grant to Joint Director	208,138.00
Subsistance Allowance	439,756.00
Project Expenses	66,400.00
Telephone Expenses	17,107.00
College ground Expenses	500,000.00
	212,424,742.77



HINDI BHASHI JANAKALYAN SHIKSHAN SANSTHA, KALYAN Schedules to the Consolidated Balance Sheet as at 31st March, 2025		Amt in Rs.
Schedule : R : Interest Income		Total
Interest on IT Refund		50,412.45
Bank Interest		1,170,558.00
Interest on FD		4,405,709.70
		5,626,680.15
Schedule : S : Income from Other Sources		Amt in Rs.
Fees Degree (Aided)		6,202,273.00
Fees Degree (Unaided)		33,172,277.00
Fees (Junior)		46,583,250.00
Miscellaneous Income		4,291,141.56
Membership Fees		306,000.00
Sale of Journals and Assg..Books		6,240.00
Sale Of Prospectus & Form		341,200.00
HSC Exam Fees Received 23-24		869,115.00
		91,771,496.56

