

**Bombay Public Trust Act, 1950 SCHEDULE - IX**  
[Vide Rule 17 (1)]  
**Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**BALANCE SHEET FOR THE PERIOD ENDING MARCH 31st, 2024**

**SOURCES OF FUNDS**

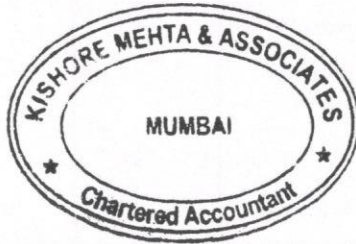
**APPLICATION OF FUNDS**

FUNDS & LIABILITIES		31.03.2024	31.03.2023	PROPERTY & ASSETS		31.03.2024	31.03.2023
<b>Trusts Funds or Corpus:-</b>				<b>FIXED ASSETS</b>			
Balance as per last Balance Sheet (Sch-VI)	73,33,000.00		73,33,000.00	Balance as per last B.S. (Sch-	1,17,53,421.89	1,13,59,479.65	
Additions during the year	-	73,33,000.00	-	Additions during the year	21,66,686.00	13,10,719.00	
				Less: dep. During the year	8,27,215.05	9,16,776.77	1,17,53,421.89
<b>Other Funds:-</b>				<b>INVESTMENTS: (Sch IX)</b>		1,47,59,103.00	1,40,99,012.00
<b>Other Earmarked Funds</b>				<b>CURRENT ASSETS, DEPOSITS AND ADVANCE</b>			
(Created under the provision of the trust deed or scheme or out of the income)				Deposits (Sch-X)	49,368.00	49,368.00	
<b>Other Funds (Sch-VII)</b>		80,07,855.00	80,04,470.00	Loans and Advances (Sch-XI)	15,000.00	25,000.00	
<b>Depreciation Fund</b>				Amounts Receivable (Sch.-XII)	31,80,342.58	26,77,147.00	
<b>BALANCE WITH UNITS: (Sch. VIII)</b>		(2,45,882.88)	15,810.00	Other Current Assets (Sch XIII)	26,02,706.64	24,59,310.04	
<b>CURRENT LIABILITIES: (Sch. IX)</b>		17,79,454.56	24,57,180.56	<b>CASH &amp; BANK BALANCE:</b>			
				Cash in Hand	254.00	26,040.00	
				Cash at Bank (Sch-XIV)	53,28,110.10	53,91,011.05	
				Swap A/c. with ICICI Bank			
<b>Income &amp; Expenditure Account :-</b>				<b>Income &amp; Expenditure Account :-</b>			
Balance as per last Balance Sheet	2,31,44,152.92		2,19,57,725.57	Balance as per last Balance Sheet	44,74,303.50	38,52,361.59	
Add : Surplus During the year	40,08,595.65		11,86,427.35	Add: Excess of expenditure over income	5,25,094.60	(2,50,994.13)	
Add written off	-		-	Less : written off	-	-	
Less: Written down	-	2,71,52,748.57	-	Add : written down	-	-	
			2,31,44,152.92		49,99,398.10	-	44,74,303.50
<b>Total Rs.....</b>		<b>4,40,27,175.25</b>	<b>4,09,54,613.48</b>	<b>Total Rs.....</b>		<b>4,40,27,175.25</b>	<b>4,09,54,613.48</b>

As per our report of even date  
The above Balance Sheet to the best of my/our belief contains a true account  
of the Funds and Liabilities and of the Property and Assets of the Trust.

For KISHORE MEHTA & CO  
Chartered Accountants

*(Signature)*  
(KISHORE MEHTA-Partner)  
Membership No.



For Amar Sheed Hemu Kalani Yadgar Mandal

*(Signature)* President  
*(Signature)* Treasurer  
*(Signature)* Secretary

## Bombay Public Trust Act,1950

## SCHEDULE - VIII

Registration No: F-3016

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal consolidated  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2024

EXPENDITURE		30.03.24	31.03.23	INCOME		31.03.24	31.03.23
To Expenditure in respect of properties:- Rates, Taxes, Cesses, Rent Building Insurance Repairs and Maintenance & Lift Maint. (Sch-II) Security & Service Charges	3,62,868.00 -	3,62,868.00 -	3,62,868.00 -	(accrued) By Rent .....			
	3,04,665.00	6,67,533.00	6,31,741.00	Rent Received From J H Wadhwa College	2,00,000.00	2,00,000.00	
To Rent to Mandal		6,00,000.00	6,00,000.00	Rent Received From JR. College	2,00,000.00	2,00,000.00	
To Salary to Staff - Grant	-	-	-	Rent Received From Kothari College	2,00,000.00	2,00,000.00	
To Salary to Staff - Without Grant	-	-	-	Rent Received From Tulsiani College	-	-	6,00,000.00
				(accrued) By Interest .....			
To Establishment Expenses (Sch-III)	2,43,505.63	3,88,595.37	3,88,595.37	(realised) On FD	3,24,506.00	8,13,962.00	
To Remuneration to Trustees To Remuneration (in case of a math) to the head of the math, including his household Exp, if any				On IT Refund	-	-	
To Professional Fees	56,266.00	1,07,000.00	1,07,000.00	On Others	-	-	
To Audit Fees	25,880.00	11,800.00	11,800.00	On Bank Account :-	43,169.00	3,67,675.00	1,52,759.00
TO Income Tax	-	-	-	(BANK INTEREST)			
To Contribution and Fees	-	-	-	By Income from other sources (Sch-I)		1,28,69,468.92	1,15,19,392.00
TO Donation to other Trust	-	-	-	(in details as far as possible)			
To Amount written off: (a) Bad Debts (b) Loan Scholarship	- - -	- - -	- - -	By Donation in Cash or Kind By Sponsorship		31,37,860.00	16,58,330.00
To Exp. on Objects of the Trust (Sch-IV)	1,11,28,908.26	1,12,09,227.47	1,12,09,227.47	By Salary Grant from Department		-	-
To Miscellaneous Expenses	85,875.82	1,60,445.00	1,60,445.00	Salary Grant for School		-	-
To Depreciation (Sch-V)	8,27,215.05	9,16,776.77	9,16,776.77	Salary Grant for DA Arrears		-	-
To Amount transferred to Reserve or BUILDING FUND	-	-	-	By Non Salary Grant from Department		-	-
To Expenses compensated by Trust	-	-	-	By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		-	-
To Surplus carried over to Bal.Sheet	34,83,501.06	5,71,565.43	5,71,565.43	By Misc. Receipt		1,43,680.90	2,15,576.04
Total Rs. ....	1,71,18,684.82	1,49,60,019.04	1,49,60,019.04	By Amount Written Back		-	-
				Expences Compensated by Trust		-	-
				Deficit for the year trd to balance sheet		-	-
				Total Rs.....		1,71,18,684.82	1,49,60,019.04
						1,71,18,684.82	1,49,60,019.04

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account  
of the Funds and Liabilities and of the Property and Assets of the Trust.For KISHORE MEHTA & CO  
Chartered Accountants

For Amar Sheed Hemu Kalani Yadgar Mandal

**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**  
**Income from Other Sources : Schedule - I**

Particulars	31.03.2024	31.03.2023
By Admission Fee	13,800.00	15,120.00
" Tution Fees	61,93,000.00	53,62,400.00
" Term Fees	6,600.00	5,440.00
" Activity Fees	23,49,412.92	25,26,362.00
" Ashwmedh Aavishkar Fees	4,860.00	-
" Co-Curricular Fees/ Field Visit Fees	1,76,220.00	1,10,070.00
" Distaster Management Fees	41,520.00	80,700.00
" Exam Fees	1,73,190.00	10,850.00
" ID Card / Library Card Fees	1,51,020.00	2,75,800.00
" Institute Development Fees	1,09,965.00	1,04,465.00
" Laboratory fees	6,61,200.00	10,880.00
" Library Fees	5,21,700.00	9,22,000.00
" Magzine Fees	2,63,800.00	2,97,400.00
" Marksheet Fees	26,250.00	42,700.00
" Practical Journals & Certificate Fees	1,63,250.00	61,200.00
" Project Fees	-	55,000.00
" Stationery Fees	3,42,500.00	2,94,000.00
" Prospectus / Form Fees	27,150.00	10,000.00
" ATKT Fees Received	1,23,430.00	21,150.00
" Admission Cancelled Fees	1,26,980.00	77,500.00
" Bridge Course	-	27,750.00
" Commercial Charges received	-	-
" Computer Course Fee	-	-
" Convocation fees	80,500.00	-
" Dance Fee	49,275.00	43,225.00
" Disaster Management Fees	26,250.00	33,725.00
" E- Charges Fees	-	17,250.00
" E- Suvidha Fees - SNTD	2,92,000.00	1,45,000.00
" Earlier Year Fees	14,550.00	1,31,250.00
" Enrollment Charges	-	6,200.00
" Electric charges received	26,250.00	13,750.00
" Examination Remuneration	-	17,250.00
" Industrial Visit Fees	-	-
" MSBTE Exam processing charge recd	65,000.00	72,500.00
" MSCIT Comp.Fees A/c.	1,96,321.00	76,800.00
" Seminar Fees	-	46,000.00
" Sponsorship received	-	-
" Sports Fees from Students	-	-
" Students Welfare	29,100.00	21,630.00
" TDS refunded by bank	21,825.00	23,275.00
" University Fees	-	9,300.00
" Xerox Charges Receipt A/c.	18,500.00	1,87,250.00
" Yoga Course Fee	1,96,000.00	1,16,200.00
" Amount Written off	2,30,050.00	1,38,000.00
" Banking Course Fees - FY	1,48,000.00	62,000.00
" Banking Course Fees - SY	-	48,000.00
" Computer Course Fees - FY	-	-
" Computer Course Fees - SY	-	-
" Insurance Course Fees - FY	-	-
" Insurance Course Fees - SY	-	-
" Management Course Fees - FY	-	-
" Management Course Fees - SY	-	-
" Management Course Fees - TY	-	-
" Technology Course Fees - FY	-	-
" Technology Course Fees - SY	-	-
" Technology Course Fees - TY	-	-
	-	-
	-	-
<b>TOTAL</b>	<b>1,28,69,468.92</b>	<b>1,15,19,392.00</b>



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**Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**  
**Expenditure in respect of property : Schedule - II**

Particulars		31.03.2024		31.03.2023
<b>To Property Maintenance</b>				
BMC Land Revenues	-		-	
Building Insurance	26,210.00		48,050.00	
Electricity Maintenance	1,20,170.00		1,07,370.00	
Property Tax	3,65,847.00		3,83,838.00	
Repairs & Maintenance	1,51,589.00		4,51,634.00	
N A. Tax	3,717.00	6,67,533.00	3,717.00	9,94,609.00
<b>TOTAL</b>		<b>6,67,533.00</b>		<b>9,94,609.00</b>

**Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**  
**Establishment Expenses : Schedule - III**

Particulars		31.03.2024		31.03.2023
Bank Charges		7,473.35		4,087.27
Conveyance Exp.		16,368.00		9,705.00
Postage & Courier		550.00		550.00
Printing & Stationary		2,00,127.28		2,14,404.00
Refreshment Exp.		18,987.00		83,918.50
		-		75,930.60
		-		-
		<b>2,43,505.63</b>		<b>3,88,595.37</b>



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## Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal

Amar Shaheed Hemu Kalani Yadgar Mandal (cons)

FOR THE YEAR ENDED 31/03/2024

Object of the Trust : Schedule - IV

Particulars		31.03.2024		31.03.2023
<b>To CULTURAL GET TOGETHER</b>				
Edu. & Culture Funtion and Festivals	5,73,573.00		11,69,917.00	
Painting Work	4,900.00		4,31,148.00	
Sports and games	-	5,78,473.00	-	16,01,065.00
<b>To Educational</b>				
Affiliation Fees	-		4,04,506.49	-
Database Membership Fees	-		-	-
Exam Fees	10,80,640.00		5,32,585.00	-
Interest on Loan	-		-	-
Passing Certificate Exp.	-		-	-
Prizes	-		7,500.00	-
Salaries & Bonus	73,63,033.00		66,81,668.00	-
Sponsorship through College	4,25,000.00		-	-
Window Exchange Server Exp.	-		-	-
Shikshan Sankraman Registration Fees/New	-		1,500.00	-
P.F. College Contribution	4,22,409.00		4,41,863.00	-
Assesment Dues : Provident Fund	-	92,91,082.00	-	-
Borewell	-	19,036.00	1,15,700.00	81,85,322.49
<b>Other Expenses</b>				
Advertisement Given	-		-	-
Alumina Fees	-		-	-
Annual Lift maintenance	-		-	-
Books & Magzine Exp. A/c.	-		-	-
Computer Expenses	-		-	-
Convocation Expenses	-		-	-
Electricity Charges	-		-	-
Eligibility Fee	-		-	-
Fees written off	25,500.00		23,580.00	-
Fees to University	2,90,600.00		2,16,340.00	-
Fire Extinguisher Expenses	-		-	-
First Aid Expenses	-		899.00	-
GST Paid	2,48,244.66		-	-
P.F. Maint Charges	-		1,000.00	-
Honoraum Paid	4,32,781.00		4,69,274.00	-
HSC Board Expenses	-		-	-
Internet Expenses	5,999.12		11,915.00	-
Exam Remuneration	2,000.00		5,000.00	-
Legal Charges A/c.	49,500.00		-	-
Administrative Fee A/c	-		-	-
Newspaper Expenses	5,625.00		10,623.00	-
Postage & Courier	60,200.00		26,865.00	-
Refreshment Charges	4,000.00		3,000.00	-
Supervision Expencess	1,453.00		661.00	-
Sanitation Expense	11,849.00		8,972.00	-
Software Expenses	11,748.00		67,597.00	-
Membership Fees	-		4,500.00	-
Staff Uniform Exp	-		13,940.00	-
Office Expenses	16,992.00		6,585.00	-
Staff Welfare	8,002.36		26,710.00	-
Telephone Charge A/c.	6,199.12		2,449.00	-
Water Charges	15,974.00		-	-
Website Charges	15,000.00		15,000.00	-
Financial Help	3,650.00		-	-
Amount Sponsored by Trust	-	25,000.00	-	-
Fees of earlier refunded	-	-	-	-
Prior Period Expenses	-	-	-	-
Sundry Expenses w/off	-	-	5,07,929.98	14,22,839.98
		12,15,317.26	-	-
<b>TOTAL</b>		<b>1,11,28,908.26</b>		<b>1,12,09,227.47</b>



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**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**  
**Depreciation : Schedule - V**

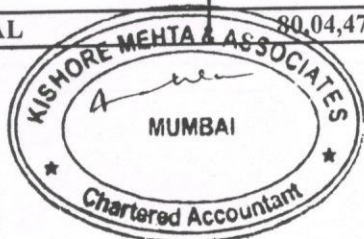
Particulars	Balance as on 31.3.2023	Add During the year	Depreciation	Balance as on 31.3.2024
Air Conditioner	38,529.00	-	5,779.35	32,749.65
Building Add. Wing (Annexe)	-	-	-	-
Building Construction	35,63,727.00	-	3,56,372.70	32,07,354.30
Land (at Cost)	61,95,430.00	-	-	61,95,430.00
Statue of Amar Shaheed Hemu kalani	73,536.00	-	7,353.60	66,182.40
Computer & Printer	1,15,819.80	19,93,589.00	2,45,791.15	18,63,617.65
Electrical Equipment	1,85,685.30	-	18,568.53	1,67,116.77
Furniture & Fixture	8,29,078.51	-	82,907.83	7,46,170.68
Lift	96,353.32	-	14,453.00	81,900.32
Library Books	3,47,450.80	13,520.00	53,552.85	3,07,417.95
Instuments & Equipments	2,30,941.28	-	23,094.12	2,07,847.15
Fire Control System	55,570.36	-	8,335.55	47,234.81
CCTV Camera	19,945.95	1,59,577.00	10,803.18	1,68,719.77
Bicycle	326.57	-	48.99	277.58
Sports Material	1,028.00	-	154.20	873.80
UGC Fixed Assets	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,17,53,421.89	21,66,686.00	8,27,215.05	1,30,92,892.83

**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**  
**TRUST FUND**  
**Schedule - VI**

Particulars	Balance as on 31.3.2023	Add During the year	Utilization during the year	Balance as on 31.3.2024
Trust Fund & Corpus	-	-	-	-
Membership Subscription	73,25,000.00	-	-	73,25,000.00
	8,000.00	-	-	8,000.00
<b>TOTAL</b>	<b>73,33,000.00</b>	<b>-</b>	<b>-</b>	<b>73,33,000.00</b>

**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**  
**OTHER FUNDS**  
**Schedule - VII**

Particulars	Balance as on 31.3.2023	Add During the year	Utilization during the year	Balance as on 31.3.2024
<b>Teaching Aid Fund</b>				
Building Fund	29,05,105.00	-	-	29,05,105.00
Computer Fund	19,33,448.00	-	-	19,33,448.00
Educational Fund	10,00,000.00	-	-	10,00,000.00
Furniture & Fixture Fund.	17,15,917.00	-	-	17,15,917.00
Library Fund	4,50,000.00	3,385.00	-	4,53,385.00
Sponsorship Fund	-	-	-	-
<b>TOTAL</b>	<b>80,04,470.00</b>	<b>3,385.00</b>	<b>-</b>	<b>80,07,855.00</b>



*Kishore Mehta*

*Resman*

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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal

Amar Shaheed Hemu Kalani Yadgar Mandal (cons)

FOR THE YEAR ENDED 31/03/2024

ADVANCE WITH OTHER UNITS ( Liability)

Schedule - VIII

Particulars	31.03.2023	Additions	Returned	31.03.2024
Amar Shaheed Hemu Kalani Yadgar Mandal	97,94,680.00	13,79,725.12	13,09,403.12	98,65,002.00
Hemu Kalani Jr. College	(1,23,530.00)	4,12,836.00	55,000.00	(44,81,366.00)
J.H. Wadhwa College	(21,78,989.00)	3,50,466.00	3,34,460.12	(21,94,994.88)
Koithari College	(29,76,472.00)	3,71,300.00	4,07,527.00	(29,34,645.00)
S.R. Tulsiani Career College	(4,99,879.00)	-	-	(4,99,879.00)
<b>TOTAL</b>	<b>15,810.00</b>	<b>25,14,327.12</b>	<b>21,06,390.24</b>	<b>(2,45,882.88)</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal

Amar Shaheed Hemu Kalani Yadgar Mandal (cons)

FOR THE YEAR ENDED 31/03/2024

CURRENT LIABILITIES

Schedule - IX

Particulars		31.03.2024		31.03.2023
<b>TDS payable</b>				
TDS payable on Contractors	148.00	-	-	-
TDS payable on Salary	40,000.00	-	-	-
TDS payable on Professionals	-	40,148.00	-	-
		-		
PT Payble	-	14,000.00		1,400.00
PF Payable	-	40,496.00		12,003.00
GST Payable	-	-		-
Audit Fees Payable	-	23,965.00		36,835.00
		7,080.00		4,720.00
<b>Deposits</b>				
Deposits	-	-	-	-
		15,569.00		-
<b>Advances (Fees and Others)</b>				
Advances	-	-	-	-
Advance Fees received	-	-	-	-
<b>Sundry Creditors</b>				7,36,022.00
PROPERTY TAX				-
<b>Amounts Payable to Staff</b>				
Salary Payable to Staff	5,62,726.00	2,75,372.00	5,26,950.00	10,541.00
Remuneration from SNDT	632.00	-	632.00	3,88,315.00
		2,87,986.00		1,39,267.00
<b>Amounts Payable to Students</b>				
Scholarship Fees received from SWO	9,93,917.00	7,01,247.00	11,14,546.00	-
Students Welfare Fees	-	41,000.00	-	2,88,600.00
		3,21,420.00		8,25,946.00
<b>Amounts Payable to Others</b>				
Salary Grant Received (Excess)	-	-	-	-
University Payments	-	-	-	-
Trustees	-	-	-	-
Rentention Money	11,171.56	11,171.56	11,171.56	11,171.56
<b>Other Current Liabilities</b>				
Service Tax-Indus	-	-	-	-
Service Tax-Reliance	-	-	-	-
Service Tax-Reliance Infra	-	-	-	-
State Govt. Scholarship and Freeship	-	-	-	-
<b>Provision for Expenses</b>				
AMC Charges Payable	-	-	-	-
Electricity Charges Payable	-	-	-	-
Telephone Charges Payable	-	-	-	-
News Paper Bill Payable	-	-	-	-
Professional Fees Payable	-	-	-	-
Peon Washing Allowance Payable	-	-	-	-
Rent Payable	-	-	-	-
Internet charges payable	-	-	-	-
<b>TOTAL</b>		<b>17,79,454.56</b>		<b>24,54,820.56</b>



*[Handwritten signatures and initials]*

**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**

**INVESTMENTS**  
**Schedule - X**

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
<b>Shares or Bonds as Investments</b>	-	-	-	-
<b>Mutual Funds as Investments</b>	-	-	-	-
ICICI Mutual Fund	4,00,000.00	-	-	4,00,000.00
RELIANCE Mutual Fund	2,00,000.00	-	-	2,00,000.00
SBI MAG BALANCE Mutual Fund	2,00,000.00	-	-	2,00,000.00
SBI MAG MULTIPLIER Mutual Fund	2,00,000.00	-	-	2,00,000.00
<b>Fixed Deposits with Banks</b>	-	-	-	-
FDR. of Canara Bank	11,80,717.00	2,37,828.00	2,25,853.00	11,92,692.00
FDR. of Jankalyan Bank	88,18,544.00	37,44,892.00	30,84,801.00	94,78,635.00
FDR. of United Bank	8,61,593.00	-	-	8,61,593.00
FDR. of Axis Bank	22,00,000.00	-	-	22,00,000.00
Accrued Interest receivable	13,499.00	83,495.00	70,811.00	26,183.00
<b>TOTAL</b>	<b>1,40,74,353.00</b>	<b>40,66,215.00</b>	<b>33,81,465.00</b>	<b>1,47,59,103.00</b>

**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**

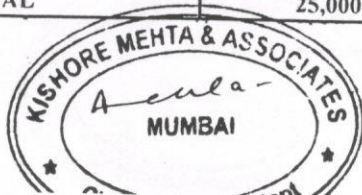
**DEPOSITS**  
**Schedule - XI**

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
<b>Deposit with Others</b>	-	-	-	-
Deposit for Building Plan	-	-	-	-
Deposit for Water Line	-	-	-	-
Security Deposit with Reliance Energy	-	-	-	-
Vocational Board Deposits	-	-	-	-
<b>Deposits with BSES</b>	-	-	-	-
B.M.C	37,980.00	-	-	37,980.00
Electricity Deposit - Reliance	11,388.00	-	-	11,388.00
Telephone Deposit	-	-	-	-
Gas Cylinder	-	-	-	-
<b>TOTAL</b>	<b>49,368.00</b>	<b>-</b>	<b>-</b>	<b>49,368.00</b>

**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**

**ADVANCES**  
**Schedule - XII**

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
<b>Advance to Staff</b>	-	-	-	-
Pradeep Ware	-	25,000.00	10,000.00	15,000.00
Prathibha	-	-	-	-
Pushpa	25,000.00	-	25,000.00	-
Satish Kulkarni	-	-	-	-
Savita Patil	-	-	-	-
<b>TOTAL</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>35,000.00</b>	<b>15,000.00</b>



*Kishore Mehta*

*Rajwan*

*[Signature]*



Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)  
FOR THE YEAR ENDED 31/03/2024  
AMOUNTS RECEIVABLE  
Schedule - XIII

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
<b>Receivable</b>				
Salary & Grant Receivable	-	-	-	-
Scholarship receivable from SWO	-	-	-	-
Scholarship receivable from Others	-	-	-	-
Sundry Debtors	-	3,717.00	3,717.00	-
<b>Commercial Charges</b>				
Reliance Communication	9,000.00	6,83,100.00	3,19,500.00	3,72,600.00
Reliance Infratel	-	-	-	-
Indus Tower	(31,828.00)	2,73,796.58	-	2,41,968.58
Viom Infra	-	-	-	-
ATC Infratel	-	-	-	-
<b>Fees Receivable</b>				
Fees Receivable (2011-12)	-	-	-	-
Fees Receivable (2012-13)	-	16,000.00	16,000.00	-
Fees Receivable (2013-14)	-	-	-	-
Fees Receivable (2014-15)	31,175.00	-	-	31,175.00
Fees Receivable (2015-16)	13,800.00	-	-	13,800.00
Fees Receivable (2016-17)	1,19,000.00	-	13,000.00	1,06,000.00
Fees Receivable (2017-18)	1,89,500.00	-	10,500.00	1,79,000.00
Fees Receivable (2018-19)	3,19,000.00	19,400.00	19,900.00	3,18,500.00
Fees Receivable (2019-20)	1,55,000.00	4,200.00	6,400.00	1,52,800.00
Fees Receivable (2020-21)	4,88,000.00	85,750.00	4,20,250.00	1,53,500.00
Convocation Fees	4,67,500.00	20,19,000.00	22,98,000.00	1,88,500.00
Examination Fees	9,17,000.00	83,16,928.00	78,11,429.00	14,22,499.00
Fees Receivable	-	-	-	-
Fees Receivable	-	-	-	-
<b>TOTAL</b>	<b>26,77,147.00</b>	<b>1,14,21,891.58</b>	<b>1,09,18,696.00</b>	<b>31,80,342.58</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)  
FOR THE YEAR ENDED 31/03/2024  
OTHER CURRENT ASSETS  
Schedule - XIV

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
Dividend receivable	-	-	-	-
TDS Receivable	23,77,809.04	34,500.00	9,667.00	24,02,642.04
Prepaid Expenses	30,000.00	68,563.60	-	98,563.60
Prepaid Affiliation fees	50,000.00	50,000.00	-	1,00,000.00
	1,501.00	-	-	1,501.00
<b>TOTAL</b>	<b>24,59,310.04</b>	<b>1,53,063.60</b>	<b>9,667.00</b>	<b>26,02,706.64</b>



A. Mehta  
Rajman

Rajman

**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Amar Shaheed Hemu Kalani Yadgar Mandal (cons)**  
**FOR THE YEAR ENDED 31/03/2024**  
**CASH & BANK BALANCES**  
**Schedule - XV**

Particulars	31.03.2021	31.03.2020
<b>Jr. College</b>		
(a) Canara Bank A/c. 139370	-	-
(b) Jankalyan Bank-15666	-	-
(c) Union Bank- 98040	4,59,444.23	3,63,599.35
<b>J.H. Wadhwa</b>	1,39,676.16	1,19,076.00
(a) Canara Bank A/c. 139369	-	-
(b) Jankalyan Bank-15665	14,99,033.47	12,37,860.24
(c) Union Bank- 98039	6,29,810.69	8,13,952.60
<b>Kothari</b>	-	-
(a) Canara Bank A/c. 139371	-	-
(b) Jankalyan Bank-15664	1,12,329.28	4,13,172.74
(c) Union Bank- 98038	1,00,436.00	1,88,172.00
<b>S.R. Tulsiani</b>	-	-
(a) Canara Bank A/c. 136254	1,44,133.50	1,40,028.50
<b>Mandal</b>	-	-
(a) Canara Bank A/c. 45462	56,999.29	56,188.29
(b) Jankalyan Bank-1832	15,08,826.87	8,34,668.87
(c) United Bank of India - 0551013192588	4,76,305.61	2,04,594.46
	2,01,115.00	10,19,698.00
	-	-
<b>TOTAL</b>	<b>53,28,110.10</b>	<b>53,91,011.05</b>



*[Handwritten signatures]*

Bombay Public Trust Act, 1950 SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal

Smt. J. H. Wadhwa College of Technology

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31st, 2024

SOURCES OF FUNDS

FUNDS & LIABILITIES	31.03.2024	31.03.2023
<b>Trusts Funds or Corpus:-</b>		
Balance as per last Balance Sheet (Sch-VI)	-	-
Additions during the year	-	-
<b>Other Funds:-</b>		
<b>Other Earmarked Funds</b> (Created under the provision of the trust deed or scheme or out of the income)		
<b>Other Funds</b> (Sch-VII)	-	-
<b>Depreciation Fund</b>	-	-
<b>BALANCE WITH UNITS:</b> (Sch. VIII)	21,41,533.00	21,95,599.00
<b>CURRENT LIABILITIES:</b> (Sch. IX)	10,22,647.00	10,46,331.00
<b>SUSPENSE</b>	-	-
<b>Income &amp; Expenditure Account :-</b>		
Balance as per last Balance Sheet	5,93,438.84	2,53,107.58
Add : Surplus During the year	8,65,935.52	3,40,331.26
Add : written off	-	-
Less: Written down	14,59,374.36	5,93,438.84
<b>Total Rs.....</b>	<b>46,23,554.36</b>	<b>38,35,368.84</b>

APPLICATION OF FUNDS

PROPERTY & ASSETS	31.03.2024	31.03.2023
<b>FIXED ASSETS</b>		
Balance as per last B.S. (Sch-	2,24,956.00	1,06,568.90
Additions during the year	83,309.00	1,91,242.00
Less: dep. During the year	66,567.80	72,854.90
	2,47,697.20	2,24,956.00
<b>INVESTMENTS:</b> (Sch IX)	10,93,397.00	5,13,499.00
<b>CURRENT ASSETS, DEPOSITS AND ADVANCE</b>		
Deposits (Sch-X)	-	-
Loans and Advances (Sch-XI)	-	-
Amounts Receivable (Sch.-XII)	10,92,099.00	9,87,600.00
Other Current Assets (Sch XIII)	61,501.00	31,501.00
<b>CASH &amp; BANK BALANCE:</b>		
Cash in Hand	16.00	26,000.00
Cash at Bank (Sch-XIV)	21,28,844.16	20,51,812.84
Swap A/c. with ICICI Bank	-	-
<b>Income &amp; Expenditure Account :-</b>		
Balance as per last Balance Sheet	-	-
Add: Excess of expenditure over income	-	-
Less : written off	-	-
Add : written down	-	-
<b>Total Rs.....</b>	<b>46,23,554.36</b>	<b>38,35,368.84</b>

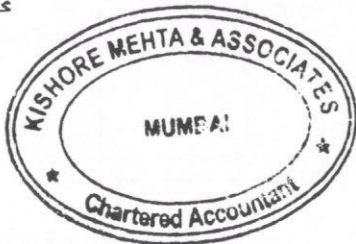
As per our report of even date .

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For KISHORE MEHTA & ASSOCIATES  
Chartered Accountants

*(Signature)*

(KISHORE MEHTA-Partner)  
Membership No.



For Amar Sheed Hemu Kalani Yadgar Mandal

*(Signature)*

President

*(Signature)*

Treasurer

*(Signature)*

Secretary

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-3016

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal

Smt. J. H. Wadhwa College of Technology

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2024

EXPENDITURE		31.03.2024		31.03.2023
To Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent	-		-	
Building Insurance	-		-	
Repairs and Maintenance & Lift Maint. (Sch-II)	29,189.00		69,020.00	
Security & Service Charges	-		-	
		29,189.00		69,020.00
To Rent to Mandal		2,00,000.00		2,00,000.00
To Salary to Staff - Grant				
To Salary to Staff - Without Grant				
To Establishment Expenses (Sch-III)		86,784.10		1,30,172.84
To Remuneration to Trustees				
To Remuneration (in case of a math)				
to the head of the math, including his household Exp, if any				
To Professional Fees		11,800.00		11,800.00
To Audit Fees		5,360.00		2,360.00
To Income Tax		-		-
To Contribution and Fees		-		-
To Donation to other Trust		-		-
To Amount written off:				
(a) Bad Debts		-		-
(b) Loan Scholarship		-		-
To Exp. on Objects of the Trust (Sch-IV)		42,45,985.48		32,21,733.00
To Miscellaneous Expenses		4,888.00		25,509.00
To Depreciation (Sch-V)		60,567.80		72,854.90
To Amount transferred to Reserve or BUILDING FUND		-		-
To Expenses compensated by Trust		-		-
To Surplus carried over to Bal.Sheet		8,65,935.52		3,40,331.26
Total Rs. ....		55,10,509.90		40,80,861.00

INCOME		31.03.2024		31.03.2023
(accrued)				
By Rent .....				
Rent Received From J H Wadhwa College	-		-	
Rent Received From JR. College	-		-	
Rent Received From Kothari College	-		-	
(accrued)				
By Interest .....				
(realised)				
On FD	1,40,024.00		15,000.00	
On IT Refund	-		-	
On Others	-		-	
On Bank Account :-	-	1,40,024.00	56,921.00	71,921.00
(BANK INTEREST)				
By Income from other sources (Sch-I)		53,22,500.00		39,49,105.00
(in details as far as possible)				
By Donation in Cash or Kind		2,360.00		2,360.00
By Sponsorship				
By Salary Grant from Department				
Salary Grant for School				
Salary Grant for DA Arrears				
By Non Salary Grant from Department				
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan				
By Misc. Receipt		45,625.90		57,475.00
By Amount Written Back				
Expences Compensated by Trust				
Deficit for the year trd to balance sheet				
Total Rs. ....		55,10,509.90		40,80,861.00

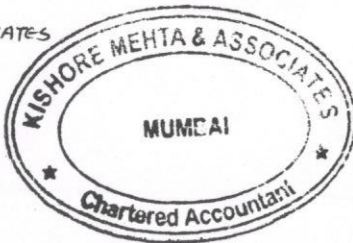
As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For KISHORE MEHTA & ASSOCIATES  
Chartered Accountants

*A. Mehta*

(KISHORE MEHTA-Partner)  
Membership No.



For Amar Sheed Hemu Kalani Yadgar Mandal

*B. Mehta*

President

*B. Mehta*

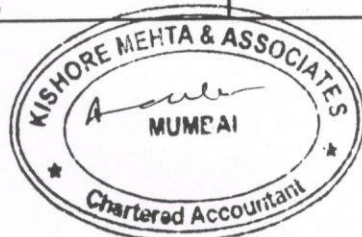
Treasurer

*R. Mehta*

Secretary

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
Income from Other Sources : Schedule - I

Particulars	31.03.2024	31.03.2023
Admission Fee	7,200.00	6,900.00
Admission Fees	32,43,000.00	24,80,000.00
Term Fees	-	-
Alumni Fees	3,100.00	5,500.00
" Ashwmedh Aavishkar Fees	4,860.00	-
" Other fees & Extra curricular activities fees	48600	3,720.00
" Distaster Management Fees	1,620.00	37,200.00
" Exam Fees	1,62,000.00	1,240.00
" ID Card / Library Card Fees	13,770.00	1,24,000.00
" Institute Development Fees	-	10,540.00
" Laboratory fees	6,48,000.00	-
" Library Fees	96,700.00	4,96,000.00
" Magazine Fees	22,100.00	74,400.00
" Marksheet Fees	-	12,400.00
" Practical Journals & Certificate Fees	89,000.00	-
" Project Fees	-	55,000.00
" Stationery Fees	-	-
" Prospectus / Form Fees	15,750.00	-
" ATKT Fees Received	1,23,430.00	12,750.00
" Admission Cancelled Fees	-	26,000.00
Bridge Course	-	27,750.00
" Commercial Charges received	-	-
" Computer Course Fee	-	-
" Industrial visit fees	80,500.00	-
" Convocation fees	26,750.00	-
" Eligibility Fees	18,000.00	19,975.00
" Disaster Management Fees	-	17,250.00
" E- Charges Fees	1,63,000.00	-
" E- Suvidha Fees - SNTD	8,100.00	1,24,000.00
" Earlier Year Fees	-	6,200.00
" Enrollment Charges	18,000.00	-
" Electric charges received	-	17,250.00
" Examination Remuneration	-	-
" Industrial Visit Fees	-	-
" Certificate Courses	1,70,570.00	62,000.00
" MSCIT Comp.Fees A/c.	-	46,000.00
" Seminar Fees	-	-
" Department fest (tech fun)	-	-
" Sports Fees from Students	16,200.00	7,130.00
" Students Welfare	12,150.00	12,400.00
" TDS refunded by bank	-	9,300.00
University Fees	10,100.00	-
" Semester Exam Fees (i & ii)	1,34,000.00	6,200.00
" Semester Exam Fees (iii & iv)	1,36,000.00	1,38,000.00
" Semester Exam Fees (v & vi)	50,000.00	62,000.00
" Banking Course Fees - FY	-	48,000.00
" Banking Course Fees - SY	-	-
" Computer Course Fees - FY	-	-
" Computer Course Fees - SY	-	-
" Insurance Course Fees - FY	-	-
" Insurance Course Fees - SY	-	-
" Management Course Fees - FY	-	-
" Management Course Fees - SY	-	-
" Management Course Fees - TY	-	-
" Technology Course Fees - FY	-	-
" Technology Course Fees - SY	-	-
" Technology Course Fees - TY	-	-
<b>TOTAL</b>	<b>53,22,500.00</b>	<b>39,49,105.00</b>



Kishore Mehta  
Chartered Accountant



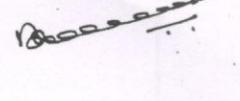
**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Smt. J. H. Wadhwa College of Technology**  
**FOR THE YEAR ENDED 31/03/2024**  
**Expenditure in respect of property : Schedule - II**

Particulars	31.03.2024	31.03.2023
<b>To Property Maintenance</b>		
BMC Land Revenues		
Building Insurance		
Electricity Maintenance	26,210.00	48,050.00
Property Tax	-	-
Repairs & Maintenance	2,979.00	20,970.00
N A. Tax		
	29,189.00	69,020.00
<b>TOTAL</b>	<b>29,189.00</b>	<b>69,020.00</b>

**Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal**  
**Smt. J. H. Wadhwa College of Technology**  
**FOR THE YEAR ENDED 31/03/2024**  
**Establishment Expenses : Schedule - III**

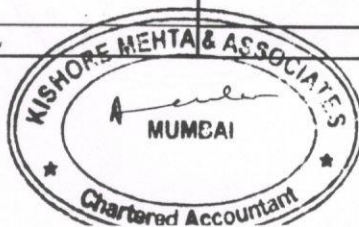
Particulars	31.03.2024	31.03.2023
Bank Charges	784.10	1,106.84
Conveyance Exp.	7,196.00	5,202.00
Postage & Courier	-	-
Printing & Stationary	72,228.00	92,330.00
Refreshment Exp.	6,576.00	31,534.00
	86,784.10	1,30,172.84



Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
Object of the Trust : Schedule - IV

Particulars	31.03.2024	31.03.2023
<b>To CULTURAL GET TOGETHER</b>		
Edu. & Culture Funtion and Festivals	40,765.00	49,604.00
Painting Work		-
Sports and games	40,765.00	49,604.00
<b>To Educational</b>		
Affiliation Fees	-	30,000.00
Database Membership Fees		-
Exam Fees	5,68,460.00	2,51,655.00
Interest on Loan		-
Passing Certificate Exp.		-
Prizes		-
Salaries & Bonus	29,24,333.00	23,76,221.00
Sponsorship through College		-
Window Exchange Server Exp.		-
Shikshan Sankraman Registration Fees/New Course		-
P.F. College Contribution	1,53,195.00	1,33,525.00
Assesment Dues : Provident Fund	-	-
	36,45,988.00	27,91,401.00
<b>Other Expenses</b>		
Advertisement Given		-
Alumina Fees		-
Annual Lift maintenance		-
Books & Magzine Exp. A/c.		-
Computer Expenses	-	-
Convocation Expenses	-	-
Electricity Charges	-	-
Eligibility Fee	-	-
Fees written off	20,500.00	6,920.00
Fees to University	1,68,080.00	1,05,605.00
Fire Extinguisher Expenses		-
First Aid Expenses		899.00
GST Paid		-
P.F. Maint Charges		-
Honoraum Paid	2,56,315.00	1,94,050.00
HSC Board Expenses		-
Internet Expenses	5,999.12	5,500.00
Exam Remuneration	1,000.00	2,000.00
Legal Charges A/c.	-	-
Administrative Fee A/c	-	-
Newspaper Expenses	1,187.00	4,670.00
STUDENT WELFARE	60,200.00	22,865.00
REGISTRATION CHARGES	4,000.00	3,000.00
Supervision Expencess	1,453.00	661.00
Sanitation Expense	11,549.00	1,753.00
Software Expenses	2,500.00	5,506.00
Membership Fees	-	3,000.00
Staff Uniform Exp	-	5,840.00
Office Expenses	-	109.00
Staff Welfare	5,402.36	3,350.00
Telephone Charge A/c.	200.00	-
Water Charges	2,197.00	-
Website Charges	15,000.00	15,000.00
SPORTS WELFARE	3,650.00	-
Financial Help		-
Amount Sponsored by Trust		-
Fees of earlier refunded		-
Prior Period Expenses		3,80,728.00
Sundry Expenses w/off		-
<b>TOTAL</b>	<b>42,45,985.48</b>	<b>32,21,733.00</b>



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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
Depreciation : Schedule - V

Particulars	Balance as on 31.3.2023	Add During the year	Depreciation	Balance as on 31.3.2024
Air Conditioner	-	-	-	-
Building Add. Wing (Annexe)	-	-	-	-
Building Construction	-	-	-	-
Land (at Cost)	-	-	-	-
Statue of Amar Shaheed Hemu kalani	-	-	-	-
Computer & Printer	92,435.00	73,589.00	44,302.00	1,21,722.00
Electrical Equipment	-	-	-	-
Furniture & Fixture	86,479.00	-	8,647.90	77,831.10
Lift	-	-	-	-
Library Books	26,102.00	9,720.00	4,828.30	30,993.70
Instuments & Equipments	17,288.00	-	1,728.80	15,559.20
Fire Control System	-	-	-	-
CCTV Camera	2652.00	-	1,060.80	1,591.20
Bicycle	-	-	-	-
Sports Material	-	-	-	-
UGC Fixed Assets	-	-	-	-
<b>TOTAL</b>	<b>2,24,956.00</b>	<b>83,309.00</b>	<b>60,567.80</b>	<b>2,47,697.20</b>




Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
TRUST FUND  
Schedule - VI

Particulars	Balance as on 31.3.2023	Add During the year	Utilization during the year	Balance as on 31.3.2024
Trust Fund & Corpus	-	-	-	-
Membership Subscription	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
OTHER FUNDS  
Schedule - VII

Particulars	Balance as on 31.3.2023	Add During the year	Utilization during the year	Balance as on 31.3.2024
<b>Teaching Aid Fund</b>				
Building Fund				
Computer Fund				
Educational Fund				
Furniture & Fixture Fund.				
Library Fund				
Sponsorship Fund				
<b>TOTAL</b>				





Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
ADVANCE WITH OTHER UNITS ( Liability)

Schedule - VIII

Particulars	31.03.2023	Additions	Returned	31.03.2024
Amar Shaheed Hemu Kalani Yadgar Mandal	24,05,125.00	3,17,437.12	3,71,503.12	23,51,059.00
Hemu Kalani Jr. College	(2,09,526.00)	-	-	(2,09,526.00)
J.H. Wadhwa College	-	-	-	-
Kothari College	-	-	-	-
S.R. Tulsiani Career College	-	-	-	-
<b>TOTAL</b>	<b>21,95,599.00</b>	<b>3,17,437.12</b>	<b>3,71,503.12</b>	<b>21,41,533.00</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
CURRENT LIABILITIES  
Schedule - IX

Particulars		31.03.2024		31.03.2023
<b>TDS payable</b>				
TDS payable on Contractors	-	-	-	-
TDS payable on Salary	-	-	-	-
TDS payable on Professionals	-	-	-	-
<b>PT Payable</b>	600.00		1,600.00	
<b>PF Payable</b>	12,609.00		12,429.00	
<b>GST Payable</b>				
<b>Audit Fees Payable</b>	2,360		2,360	16389.00
<b>Deposits</b>				
Deposits		15,569.00	-	-
<b>Advances (Fees and Others)</b>				
Advances			-	-
Advance Fees received			-	-
<b>Sundry Creditors</b>				1,191
<b>Amounts Payable to Staff</b>				
Salary Payable to Staff	2,64,831.00	2,64,831.00	2,02,805.00	
Examination fees payable			-	2,02,805.00
<b>Amounts Payable to Students</b>				
Scholarship Fees received from SWO	701247.00	701247.00	8,25,946	
SAMARTHANAM TRUST	41000.00	41000.00	-	
Students Welfare Fees			-	8,25,946.00
<b>Amounts Payable to Others</b>				
Salary Grant Received (Excess)			-	-
<b>Trustees</b>				
Trustees			-	-
<b>Rentention Money</b>				
Rentention Money			-	-
<b>Other Current Liabilities</b>				
Service Tax-Indus			-	-
Service Tax-Reliance			-	-
Service Tax-Reliance Infra			-	-
State Govt. Scholarship and Freeship			-	-
<b>Provision for Expenses</b>				
AMC Charges Payable			-	-
Electricity Charges Payable			-	-
Telephone Charges Payable			-	-
News Paper Bill Payable			-	-
Professional Fees Payable			-	-
Peon Washing Allowance Payable			-	-
Rent Payable			-	-
Internet charges payable			-	-
<b>TOTAL</b>		<b>10,22,647.00</b>		<b>10,46,331.00</b>



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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024

**INVESTMENTS**  
Schedule - X

Particulars	Balance as on 31.3.2024	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
<b>Shares or Bonds as Investments</b>	-	-	-	-
<b>Mutual Funds as Investments</b>				
ICICI Mutual Fund	-	-	-	-
RELIANCE Mutual Fund	-	-	-	-
SBI MAG BALANCE Mutual Fund	-	-	-	-
SBI MAG MULTIPLIER Mutual Fund	-	-	-	-
<b>Fixed Deposits with Banks</b>				
FDR. of Canara Bank	-	-	-	-
FDR. of Jankalyan Bank	5,00,000	5,79,898	-	10,79,898
FDR. of United Bank	-	-	-	-
Accrued Interest receivable	13,499	-	-	13,499
<b>TOTAL</b>	<b>5,13,499.00</b>	<b>5,79,898.00</b>	<b>-</b>	<b>10,93,397.00</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024

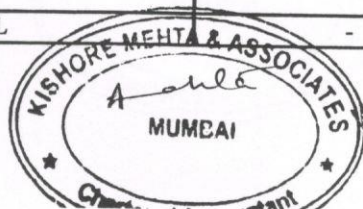
**DEPOSITS**  
Schedule - XI

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
<b>Deposit with Others</b>				
Deposit for Building Plan	-	-	-	-
Deposit for Water Line	-	-	-	-
Security Deposit with Reliance Energy	-	-	-	-
Vocational Board Deposits	-	-	-	-
<b>Deposits with BSES</b>				
B.M.C	-	-	-	-
Electricity Deposit - Reliance	-	-	-	-
Telephone Deposit	-	-	-	-
Gas Cylinder	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024

**ADVANCES**  
Schedule - XII

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
<b>Advance to Staff</b>				
Pradeep Ware	-	-	-	-
Prathibha	-	-	-	-
Pushpa	-	-	-	-
Satish Kulkarni	-	-	-	-
Savita Patil	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>






Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
AMOUNTS RECEIVABLE  
Schedule - XIII

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
<b>Receivable</b>				
Salary & Grant Receivable	-	-	-	-
Scholarship receivable from SWO	-	-	-	-
Scholarship receivable from Others	-	-	-	-
Sundry Debtors	-	-	-	-
<b>Commercial Charges</b>				
Reliance Communication	-	-	-	-
Reliance Infratel	-	-	-	-
Indus Tower	-	-	-	-
Viom Infra	-	-	-	-
ATC Infratel	-	-	-	-
<b>Fees Receivable</b>				
Fees Receivable (2011-12)				-
Fees Receivable (2012-13)				-
Fees Receivable (2013-14)				-
Fees Receivable (2014-15)	30,800.00	-	-	30,800.00
Fees Receivable (2015-16)	13,800.00	-	-	13,800.00
Fees Receivable (2016-17)	24,000.00	-	-	24,000.00
Fees Receivable (2017-18)	41,000.00	-	-	41,000.00
Fees Receivable (2018-19)	1,90,000.00	3,000.00	3,000.00	1,90,000.00
Fees Receivable (2019-20)	34,500.00	1,400.00	1,400.00	34,500.00
Fees Receivable (2020-21)	1,18,500.00	15,000.00	1,21,000.00	12,500.00
Fees Receivable (2022-23)		-	-	-
Fees Receivable (2022-24)	5,35,000.00	51,66,928.00	49,56,429.00	7,45,499.00
Convocation Fees	-	-	-	-
Examination Fees	-	-	-	-
Income Tax Receivable	-	-	-	-
<b>TOTAL</b>	<b>9,87,600.00</b>	<b>51,86,328.00</b>	<b>50,81,829.00</b>	<b>10,92,099.00</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
OTHER CURRENT ASSETS  
Schedule - XIV

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
Dividend receivable	-	-	-	-
TDS Receivable	-	-	-	-
Prepaid Expenses	30,000	30,000.00	-	60,000
Prepaid Affiliation fees				-
INCOME TAX RECEIVABLE	1,501.00			1,501.00
<b>TOTAL</b>	<b>31,501.00</b>	<b>30,000.00</b>	<b>-</b>	<b>61,501.00</b>



Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Smt. J. H. Wadhwa College of Technology  
FOR THE YEAR ENDED 31/03/2024  
CASH & BANK BALANCES  
Schedule - XV

Particulars	31.03.2024	31.03.2023
<b>Jr. College</b>		
(a) Canara Bank A/c. 139370	-	-
(b) Jankalyan Bank-15666	-	-
(c) Union Bank- 98040	-	-
<b>J.H. Wadhwa</b>		
(a) Canara Bank A/c. 139369	-	-
(b) Jankalyan Bank-15665	-	-
(c) Union Bank- 98039	14,99,033.47	12,37,860.24
<b>Kothari</b>	6,29,810.69	8,13,952.60
(a) Canara Bank A/c. 139371	-	-
(b) Jankalyan Bank-15664	-	-
(c) Union Bank- 98038	-	-
<b>S.R. Tulsiani</b>		
(a) Canara Bank A/c. 136254	-	-
<b>Mandal</b>		
(a) Canara Bank A/c. 45462	-	-
(b) Jankalyan Bank-1832	-	-
(c) United Bank of India - 0551013192588	-	-
<b>TOTAL</b>	<b>21,28,844.16</b>	<b>20,51,812.84</b>



*Banw*

*Rajwan*

*Basant*

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

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal  
Kothari College Of Management Studies  
BALANCE SHEET FOR THE PERIOD ENDING MARCH 31st, 2024

SOURCES OF FUNDS

APPLICATION OF FUNDS

FUNDS & LIABILITIES		31.03.2024	31.03.2023	PROPERTY & ASSETS		31.03.2024	31.03.2023
<b>Trusts Funds or Corpus:-</b>				<b>FIXED ASSETS</b>			
Balance as per last Balance Sheet (Sch-VI)	-			Balance as per last B.S. (Sch-V)	1,42,169.75	95,081.35	
Additions during the year	-			Additions during the year	3,800.00	69,532.00	
				Less: dep. During the year	15,271.47	22,443.60	1,42,169.75
<b>Other Funds:-</b>				<b>INVESTMENTS: (Sch IX)</b>		6,17,133.00	5,46,322.00
<b>Other Earmarked Funds</b>				<b>CURRENT ASSETS, DEPOSITS AND ADVANCE</b>			
(Created under the provision of the trust deed or scheme or out of the income)				Deposits (Sch-X)	-	-	-
<b>Other Funds (Sch-VII)</b>		2,03,385.00	2,00,000.00	Loans and Advances (Sch-XI)	15,000.00	-	-
<b>Depreciation Fund</b>				Amounts Receivable (Sch.-XII)	10,22,175.00	-	12,72,375.00
<b>BALANCE WITH UNITS: (Sch. VIII)</b>		29,33,234.00	29,75,672.00	Other Current Assets (Sch XIII)	1,02,499.00	-	52,499.00
<b>CURRENT LIABILITIES: (Sch. IX)</b>		3,71,782.00	3,92,577.00	<b>CASH &amp; BANK BALANCE:</b>			
<b>SUSPENSE</b>				Cash in Hand	148.00	-	-
				Cash at Bank (Sch-XIV)	2,12,765.28	-	6,01,344.74
				Swap A/c. with ICICI Bank			
<b>Income &amp; Expenditure Account :-</b>				<b>Income &amp; Expenditure Account :-</b>			
Balance as per last Balance Sheet				Balance as per last Balance Sheet	9,53,538.51	7,51,989.31	-
Add : Surplus During the year				Less: Excess of expenditure over income	4,54,443.94	2,01,549.20	-
Add : written off				Less : written off		-	-
Less: Written down				Add : written down		14,07,982.45	9,53,538.51
<b>Total Rs.....</b>		<b>35,08,401.00</b>	<b>35,68,249.00</b>	<b>Total Rs.....</b>		<b>35,08,401.00</b>	<b>35,68,249.00</b>

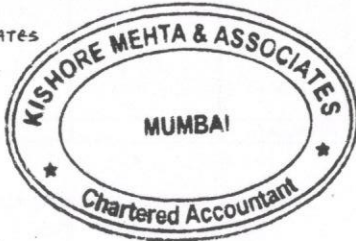
As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For KISHORE MEHTA & ASSOCIATES  
Chartered Accountants

*A. Mehta*

(KISHORE MEHTA-Partner )  
Membership No.



For Amar Sheed Hemu Kalani Yadgar Mandal

*Amar Sheed*

President

*B. K. Mehta*

Treasurer

*R. Mehta*

Secretary

Bombay Public Trust Act, 1950

SCHEDULE - VIII

Registration No: F-3016

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal

Kothari College Of Management Studies

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2024

EXPENDITURE	31.03.2024		31.03.2023		INCOME	31.03.2024		31.03.2023	
To Expenditure in respect of properties:- Rates, Taxes, Cesses, Rent Building Insurance Repairs and Maintenance & Lift Maint. (Sch-II) Security & Service Charges	-	51,499.00	-	43,440.00	(accrued) By Rent .....	-	-	-	-
To Rent to Mandal	-	2,00,000.00	-	2,00,000.00	Rent Received From J H Wadhwa College Rent Received From JR. College Rent Received From Kothari College	-	-	-	-
To Salary to Staff - Grant To Salary to Staff - Without Grant	-	-	-	-	(accrued) By Interest .....	-	-	-	-
To Establishment Expenses (Sch-III)	-	42,238.46	-	75,930.60	(realised) On FD On IT Refund. On Others On Bank Account :- (BANK INTEREST)	99,254.00 - - 5,164.00	21,592.00 - - 24,078.00	-	45,670.00
To Remuneration to Trustees To Remuneration (in case of a math) to the head of the math, including his household Exp, if any	-	-	-	-	By Income from other sources (Sch-I) (in details as far as possible)	-	28,83,756.00	-	31,35,425.00
To Professional Fees To Audit Fees TO Income Tax To Contribution and Fees TO Donation to other Trust	-	11,800.00 6,360.00 - - -	-	11,800.00 2,360.00 - - -	By Donation in Cash or Kind By Sponsorship	-	-	-	-
To Amount written off: (a) Bad Debts (b) Loan Scholarship	-	- -	-	- -	By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears	-	-	-	-
To Exp. on Objects of the Trust (Sch-IV)	-	31,70,659.00	-	30,73,983.00	By Non Salary Grant from Department By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan	-	-	-	-
To Miscellaneous Expenses	-	5,922.00	-	10,653.00	By Misc. Receipt	-	61,132.00	-	57,966.00
To Depreciation (Sch-V) To Amount transferred to Reserve or BUILDING FUND	-	15,271.48	-	22,443.60	By Amount Written Back Expences Compensated by Trust	-	-	-	-
To Expenses compensated by Trust	-	-	-	-	Deficit for the year trd to balance sheet	-	-	-	-
To Surplus carried over to Bal.Sheet	-	(4,54,443.94)	-	(2,01,549.20)					
Total Rs. ....		30,49,306.00		32,39,061.00	Total Rs. ....		30,49,306.00		32,39,061.00

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For KISHORE MEHTA & ASSOCIATES  
Chartered Accountants

*Kishore Mehta*  
(KISHORE MEHTA-Partner)  
Membership No.



For Amar Sheed Hemu Kalani Yadgar Mandal

*President*      *Treasurer*      *Secretary*

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024  
Income from Other Sources : Schedule - I

Particulars	31.03.2024	31.03.2023
By Admission Fee	3,300.00	5,500.00
" Tution Fees	15,64,000.00	17,40,000.00
" Term Fees	-	-
"Alumni fees	4,500.00	-
" Activity Fees	-	-
" Ashwmedh Aavishkar Fees	3,870.00	4,350.00
" Other fees & Extra curricular activities fees	39,900.00	43,500.00
" Distaster Management Fees	1,290.00	1,450.00
" Exam Fees	1,29,000.00	1,45,000.00
" ID Card / Library Card Fees	10,965.00	12,325.00
" Institute Development Fees	-	-
" Laboratory fees	2,60,000.00	2,90,000.00
" Library Fees	76,700.00	87,000.00
" Magzine Fees	18,000.00	23,500.00
" Marksheet Fees	-	-
" Practical Journals & Certificate Fees	-	-
" Project Fees	95,000.00	90,000.00
" Stationery Fees	-	-
" Prospectus / Form Fees	-	8,400.00
" TKT Fees Received	1,26,980.00	51,500.00
Admission Cancelled Fees	-	-
" Bridge Course	-	-
" Commercial Charges received	-	-
" Computer Course Fee	-	-
" Convocation fees	22,525.00	43,225.00
" Eligibility Fees	8,250.00	13,750.00
" Disaster Management Fees	-	-
" E- Charges Fees	1,29,000.00	1,45,000.00
" E- Suvidha Fees - SNTD	6,450.00	7,250.00
" Earlier Year Fees	-	-
" Enrollment Charges	8,250.00	13,750.00
" Electric charges received	-	-
" Examination Remuneration	-	-
" Industrial Visit Fees	65,000.00	72,500.00
" Certificate Courses	25,751.00	14,800.00
" MSCIT Comp.Fees A/c.	-	-
" Seminar Fees	-	-
" Department fest	-	-
" Sports Fees from Students	12,900.00	14,500.00
" Students Welfare	9,675.00	10,875.00
TDS refunded by bank	-	-
University Fees	8,400.00	1,87,250.00
" Semester Exam Fees (i & ii)	62,000.00	1,10,000.00
" Semester Exam Fees (iii & iv)	94,050.00	-
" Semester Exam Fees (v & vi)	98,000.00	-
" Banking Course Fees - FY	-	-
" Banking Course Fees - SY	-	-
" Computer Course Fees - FY	-	-
" Computer Course Fees - SY	-	-
" Insurance Course Fees - FY	-	-
" Insurance Course Fees - SY	-	-
" Management Course Fees - FY	-	-
" Management Course Fees - SY	-	-
" Management Course Fees - TY	-	-
" Technology Course Fees - FY	-	-
" Technology Course Fees - SY	-	-
" Technology Course Fees - TY	-	-
<b>TOTAL</b>	<b>28,83,756.00</b>	<b>31,35,425.00</b>



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Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024  
Expenditure in respect of property : Schedule - II

Particulars		31.03.2024		31.03.2023
<b>To Property Maintenance</b>				
BMC Land Revenues				
Building Insurance				
Electricity Maintenance	48,900.00		39,910.00	
Property Tax	-		-	
Repairs & Maintenance	2,599.00		3,530.00	
N A. Tax		51,499.00	-	43,440.00
<b>TOTAL</b>		<b>51,499.00</b>		<b>43,440.00</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024  
Establishment Expenses : Schedule - III

Particulars		31.03.2024		31.03.2023
Bank Charges		514.46	495.60	
Conveyance Exp.		6,878.00	3,399.00	
Postage & Courier		-	100.00	
Printing & Stationary		29,004.00	63,244.00	
Refreshment Exp.		5,842.00	8,692.00	
				75,930.60
		42,238.46		75,930.60



*Kishore Mehta*

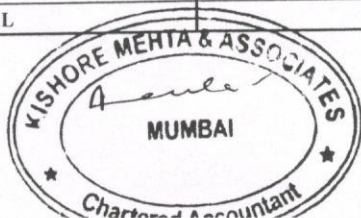
*Rajiv Mehta*

*Rajiv Mehta*



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024  
Object of the Trust : Schedule - IV

Particulars	31.03.2024	31.03.2023
<b>To CULTURAL GET TOGETHER</b>		
Edu. & Culture Funtion and Festivals		35,497.00
Painting Work		-
Sports and games		35,497.00
<b>To Educational</b>		
Affiliation Fees		50,000.00
Database Membership Fees		-
Exam Fees	5,12,180.00	2,80,930.00
Interest on Loan		-
Passing Certificate Exp. (E CERTIFICATE)		-
Prizes		-
Salaries & Bonus	23,87,343.00	23,61,762.00
Sponsorship through College		-
Window Exchange Server Exp.		-
Shikshan Sankraman Registration Fees/New Course		-
P.F. College Contribution	1,19,028.00	1,43,567.00
Assesment Dues : Provident Fund		-
	30,18,551.00	28,36,259.00
<b>Other Expenses</b>		
ertisement Given		-
Alumina Fees		-
Annual Lift maintenance		-
Books & Magzine Exp. A/c.		-
Computer Expenses		-
Convocation Expenses		-
Electricity Charges		-
Eligibility Fee		16,660.00
Fees written off		1,10,735.00
Fees to University	1,22,520.00	-
Fire Extinguisher Expenses		-
First Aid Expenses		-
GST Paid		-
P.F. Maint Charges		1,000.00
Honorauium Paid	18,750.00	29,700.00
HSC Board Expenses		-
Internet Expenses		-
Exam Remuneration	1,000.00	3,000.00
Legal Charges A/c.		-
Administrative Fee A/c		5,953.00
Newspaper Expenses	4,438.00	4,000.00
Postage & Courier		-
Refreshment Charges		-
Supervision Expencess		-
Sanitation Expense	300.00	1,829.00
Software Expenses	2,500.00	19,500.00
Membership Fees		1,500.00
Staff Uniform Exp		5,500.00
Office Expenses		-
Staff Welfare	2,600.00	2,850.00
Telephone Charge A/c.		-
Water Charges		-
Website Charges		-
Financial Help		-
Amount Sponsored by Trust		-
Fees of earlier refunded		-
Prior Period Expenses		-
Sundry Expenses w/off		2,02,227.00
	1,52,108.00	
<b>TOTAL</b>	<b>31,70,659.00</b>	<b>30,73,983.00</b>



*Kanwar*  
*Rajmani*  
*Prasanna*

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024  
Depreciation : Schedule - V

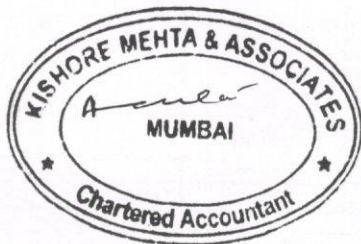
Particulars	Balance as on 31.3.2023	Add During the year	Depreciation	Balance as on 31.3.2024
Air Conditioner	-	-	-	-
Building Add. Wing (Annexe)	-	-	-	-
Building Construction	-	-	-	-
Land (at Cost)	-	-	-	-
Statue of Amar Shaheed Hemu kalani	-	-	-	-
Computer & Printer	-	-	-	-
Electrical Equipment	19,150.00	-	1,915.00	17,235.00
Furniture & Fixture	74,717.00	-	7,471.70	67,245.30
Lift	-	-	-	-
Library Books	6,350.00	3,800.00	1,475.00	8,675.00
Instuments & Equipments	41,237.75	-	4,123.77	37,113.97
Fire Control System	-	-	-	-
CCTV Camera	715.00	-	286.00	429.00
Bicycle	-	-	-	-
Sports Material	-	-	-	-
UGC Fixed Assets	-	-	-	-
<b>TOTAL</b>	<b>1,42,169.75</b>	<b>3,800.00</b>	<b>15,271.47</b>	<b>1,30,698.27</b>



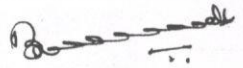
Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024  
TRUST FUND  
Schedule - VI

Particulars	Balance as on 31.3.2023	Add During the year	Utilization during the year	Balance as on 31.3.2024
Trust Fund & Corpus	-	-	-	-
Membership Subscription	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024  
OTHER FUNDS  
Schedule - VII

Particulars	Balance as on 31.3.2023	Add During the year	Utilization during the year	Balance as on 31.3.2024
<b>Teaching Aid Fund</b>				
Building Fund	-	-	-	-
Computer Fund	-	-	-	-
Educational Fund	-	-	-	-
Furniture & Fixture Fund.	-	-	-	-
Library Fund	2,00,000.00	3,385.00	-	2,03,385.00
Sponsorship Fund	-	-	-	-
<b>TOTAL</b>	<b>2,00,000.00</b>	<b>3,385.00</b>	<b>-</b>	<b>2,03,385.00</b>



Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024  
ADVANCE WITH OTHER UNITS ( Liability)

Schedule - VIII

Particulars	31.03.2023	Additions	Returned	31.03.2024
Amar Shaheed Hemu Kalani Yadgar Mandal	31,77,646.00	4,36,701.00	4,79,139.00	31,35,208.00
Hemu Kalani Jr College	(2,01,974.00)	20,000.00	20,000.00	(2,01,974.00)
J.J.' Wadhwa College	-	-	-	-
Kothari College	-	-	-	-
S.R. Tulsiani Career College	-	-	-	-
<b>TOTAL</b>	<b>29,75,672.00</b>	<b>4,56,701.00</b>	<b>4,99,139.00</b>	<b>29,33,234.00</b>




Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024

CURRENT LIABILITIES

Schedule - IX

Particulars		31.03.2024		31.03.2023
TDS payable				
TDS payable on Contractors	148.00		-	
TDS payable on Salary	-			
TDS payable on Professionals	-	148.00		
PT Payble	200.00		1,400.00	
PF Payable	9,605.00		9,606.00	
GST Payable	-		-	
Audit Fees Payable	7,080.00	16,885.00	4,720.00	15,726.00
osits				
Deposits			-	-
<b>Advances (Fees and Others)</b>				
Advances			-	-
Advance Fees received			-	-
<b>Sundry Creditors</b>				566.00
<b>Amounts Payable to Staff</b>				
Salary Payable to Staff	1,64,224.00		1,85,510.00	
Remuneration from SNTD	-		-	1,85,510.00
		1,64,224.00		
<b>Amounts Payable to Students</b>				
Scholarship Fees received from SWO	1,77,775.00		1,90,775.00	
Students Welfare Fees	12,750.00		-	1,90,775.00
		1,90,525.00		
<b>Amounts Payable to Others</b>				
Salary Grant Received (Excess)			-	
iversity Payments			-	
astees			-	
Retention Money			-	
<b>Other Current Liabilities</b>				
Service Tax-Indus			-	
Service Tax-Reliance			-	
Service Tax-Reliance Infra			-	
State Govt. Scholarship and Freeship			-	
<b>Provision for Expenses</b>				
AMC Charges Payable			-	
Electricity Charges Payable			-	
Telephone Charges Payable			-	
News Paper Bill Payable			-	
Professional Fees Payable			-	
Peon Washing Allowance Payable			-	
Rent Payable			-	
Internet charges payable			-	
<b>TOTAL</b>		<b>3,71,782.00</b>		<b>3,92,577.00</b>



Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024

**INVESTMENTS**  
Schedule - X

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
Shares or Bonds as Investments	-	-	-	-
Mutual Funds as Investments				
ICICI Mutual Fund	-	-	-	-
RELIANCE Mutual Fund	-	-	-	-
SBI MAG BALANCE Mutual Fund	-	-	-	-
SBI MAG MULTIPLIER Mutual Fund	-	-	-	-
Fixed Deposits with Banks				
FDR. of Canara Bank	-	-	-	-
FDR. of Jankalyan Bank	5,46,322	8,60,025	7,89,214	6,17,133
FDR. of United Bank	-	-	-	-
Accrued Interest receivable	-	70,811	70,811	-
<b>TOTAL</b>	<b>5,46,322.00</b>	<b>9,30,836.00</b>	<b>8,60,025.00</b>	<b>6,17,133.00</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024

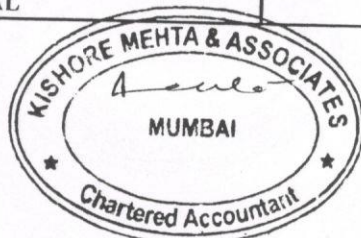
**DEPOSITS**  
Schedule - XI

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
Deposit with Others				
Deposit for Building Plan	-	-	-	-
Deposit for Water Line	-	-	-	-
Security Deposit with Reliance Energy	-	-	-	-
Vocational Board Deposits	-	-	-	-
Deposits with BSES				
B.M.C	-	-	-	-
Electricity Deposit - Reliance	-	-	-	-
Telephone Deposit	-	-	-	-
Gas Cylinder	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024

**ADVANCES**  
Schedule - XII

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
Advance to Staff				
Pradeep Ware	-	-	-	-
Prathibha	-	25,000.00	10,000.00	15,000.00
Pushpa	-	-	-	-
Satish Kulkarni	-	-	-	-
Savita Patil	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>



*Kishore*

*Rajani*

*Rajani*

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal

Kothari College Of Management Studies

FOR THE YEAR ENDED 31/03/2024

AMOUNTS RECEIVABLE

Schedule - XIII

Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
<b>Receivable</b>				
Salary & Grant Receivable	-			-
Scholarship receivable from SWO				-
Scholarship receivable from Others				-
Sundry Debtors	-	-	-	-
<b>Commercial Charges</b>				
Reliance Communication				
Reliance Infratel				
Indus Tower				
Viom Infra				
ATC Infratel				
<b>Fees Receivable</b>				
Fees Receivable (2011-12)				
as Receivable (2012-13)		16,000.00	16,000.00	
Fees Receivable (2013-14)				
Fees Receivable (2014-15)	375.00	-	-	375.00
Fees Receivable (2015-16)				
Fees Receivable (2016-17)	95,000.00	-	13,000.00	82,000.00
Fees Receivable (2017-18)	1,14,500.00	-	-	1,14,500.00
Fees Receivable (2018-19)	77,500.00	1,400.00	6,900.00	72,000.00
Fees Receivable (2019-20)	87,000.00	2,800.00	2,500.00	87,300.00
Fees Receivable (2020-21)	2,46,500.00	750.00	1,84,250.00	63,000.00
Fees Receivable (2022-23)	3,19,500.00	10,71,000.00	11,92,000.00	1,98,500.00
Fees Receivable (2023-24)	3,32,000.00	16,70,000.00	15,97,500.00	4,04,500.00
Convocation Fees	-	-	-	-
Examination Fees	-	-	-	-
Fees Receivable	-	-	-	-
<b>TOTAL</b>	<b>12,72,375.00</b>	<b>27,61,950.00</b>	<b>30,12,150.00</b>	<b>10,22,175.00</b>

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal

Kothari College Of Management Studies

FOR THE YEAR ENDED 31/03/2024

OTHER CURRENT ASSETS

Schedule - XIV

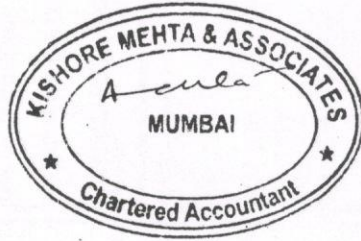
Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
Dividend receivable	-	-	-	-
TDS Receivable	2,499.00	-	-	2,499.00
Prepaid Expenses	-	-	-	-
Prepaid Affiliation fees	50,000.00	50,000.00	-	1,00,000.00
<b>TOTAL</b>	<b>52,499.00</b>	<b>50,000.00</b>	<b>-</b>	<b>1,02,499.00</b>



*Handwritten signatures and initials:* K. Man, R. Man, B. Man

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal  
Kothari College Of Management Studies  
FOR THE YEAR ENDED 31/03/2024  
CASH & BANK BALANCES  
Schedule - XV

Particulars	31.03.2024	31.03.2023
<b>Jr. College</b>	-	-
(a) Canara Bank A/c. 139370	-	-
(b) Jankalyan Bank-15666	-	-
(c) Union Bank- 98040	-	-
<b>J.H. Wadhwa</b>		
(a) Canara Bank A/c. 139369	-	-
(b) Jankalyan Bank-15665	-	-
(c) Union Bank- 98039	-	-
<b>Kothari</b>		
(a) Canara Bank A/c. 139371	-	-
(b) Jankalyan Bank-15664	1,12,329.28	4,13,172.74
(c) Union Bank- 98038	1,00,436.00	1,88,172.00
<b>S.R. Tulsiani</b>		
(a) Canara Bank A/c. 136254	-	-
<b>Mandal</b>		
(a) Canara Bank A/c. 45462	-	-
(b) Jankalyan Bank-1832	-	-
United Bank of India - 0551013192588	-	-
<b>TOTAL</b>	<b>2,12,765.28</b>	<b>6,01,344.74</b>



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