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		21.02.2024		
Frusts Funds or Corpus:- Balance as per last Balance Sheet (Sch-VI) 73,33,000.0			0110012020	FIXED ASSETS		31.03.2024		31.03.2023
Additions during the year 73,33,000.0	73,33,000.00	73,33,000.00	73,33,000.00	Balance as per last B.S. (Sch- Additions during the year Less: dep. During the year	1,17,53,421.89 21,66,686.00 8,27,215.05	1 20 02 902 92	1,13,59,479.65	,
Other Funds:- Other Earmarked Funds	Land of			INVESTMENTS: (Sch IX)	8,27,213.03	1,30,92,892.83	9,16,776.77	1,17,53,421.8
Created under the provision of the trust leed or scheme or out of the income.)						1,47,59,103.00		1,40,99,012.00
Other Funds (Sch-VII) Depreciation Fund	80,07,855.00		80,04,470.00	CURRENT ASSETS DEPOSITS AND ASDED	DVANCE	49,368.00		49,368.00 25,000.00
BALANCE WITH JNITS: (Sch. VIII)	(2,45,882.88)		15,810.00	Amounts Receivable (SchXII) Other Current Assets (Sch XIII)		31,80,342.58 26,02,706.64		26,77.147.0 24,59,310.0
CURRENT LIABILITIES: (Sch. IX)	17,79,454.56		24,57,180.56	CASH & BANK BALANCE: Cash in Hand Cash at Bank Swap A/c. with ICICI Bank		254.00 53,28,110.10		26,040.0 53,91,011.0
ncome & Expenditure Account :- alance as per last Balance Sheet 2,31,44,152.9 dd Surplus During the year 40,08,595.6	-	2,19,57,725.57 11,86,427.35		Income & Expenditure Account :- Balance as per last Balance Sheet	44,74,303.50		38,52,361.59	
dd written off - ess: Written down -	2,71,52,748.57	-	2,31,44,152.92	Add: Excess of expenditure over income Less : written off Add : written down	5,25,094.60	49,99,398.10	(2,50,994.13)	44,74,303.5
Total Rs	4,40,27,175.25		4,09,54,613.48	Total Rs	-	4,40,27,175.25		4,09,54,613.4

As per our report of even date

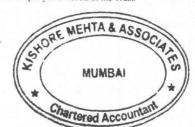
The above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For KISHORE MEHTA & CO

Chartered Accountants

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(KISHORE MEHTA-Partner)
Membership No.



For Amar Sheed Hemu Kalani Yadgar Mandal

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President

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Securary

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	E YEAR ENDING MARCH 31ST, MARCH INCOME		31.03.24		31.03.23
To Expenditure in respect of properties:-	71.4.4	39.2.			(accured)				
Rates, Taxes, Cesses, Rent	3,62,868.00		3,62,868.00		By Rent	2,00,000.00		2,00,000.00	
Building Insurance					Rent Received From J H Wadhwa College	2,00,000.00		2,00,000.00	
Repairs and Maintenance & Lift Maint.	2 04 665 00		6,31,741.00		Rent Received From JR. College	2,00,000.00		2,00,000.00	
Sch-II) Security & Service Charges	3,04,665.00	6,67,533.00	0,51,741.00		Rent Received From Kothari College	2,00,000.00		2,00,000.00	
Security & Service Charges		0,07,555.00			Rent Received From Tulsiani College	-	6,00,000.00	-	6,00,000.00
To Rent to Mandal		6,00,000.00		6,00,000.00					
					(accured)				
To Salary to Staff - Grant					By Interest				
To Salary to Staff - Without Grant					(realised)	3,24,506.00		8,13,962.00	
					On IT Refund	3,24,300.00		0,15,702.00	
					Oli 11 Kelulu				
To Establishment Expenses (Sch-III)		2,43,505.63		3,88,595.37	On Others				
10 Establishment Expenses (Sch-111)		2,10,505.00			On Bank Account :-	43,169.00	3,67,675.00	1,52,759.00	9,66,721.00
To Remuneration to Trustees					(BANK INTEREST)				
To Remuneration (in case of a math)									
to the head of the math,inclu- ding his			33 2 5 6 1		By Income from other sources (Sch	. D	1,28,69,468.92		1,15,19,392.00
household Exp,if any					By Income from other sources (Sch (in details as far as possible)	1	1,20,09,400.92		1,15,17,572.00
To Professional Fees		56,266.00		1,07,000.00	(III details as tai as possible)		The second	The second	
To Audit Fees		25,880.00		11,800.00	By Donation in Cash or Kind		31,37,860.00		16,58,330.00
TO Income Tax		-	.a.= 0.0 ⋅= 1		By Sponsorship				
To Contribution and Fees									
TO Donation to other Trust					By Salary Grant from Department				
			1 1 1		S-1 Ct for Seheel	100000000000000000000000000000000000000			
To Amount written off:					Salary Grant for School Salary Grant for DA Arrears				
(a) Bad Debts					By Non Salary Grant from Department				
(b) Loan Scholarship									
To Form of the Toront (Sah IV)		1,11,28,908.26		1,12,09,227.47					
To Exp. on Objects of the Trust (Sch-IV)		1,11,20,700.20		1,12,07,22111	By Boys' and Girls' Freeship & Sarv Shik	sha Abhiyaan	-		
To Miscellaneous Expenses		85,875.82		1,60,445.00					
					By Misc. Receipt		1,43,680.90	7 P. 216.4	2,15,576.0
To Depreciation (Sch-V)		8,27,215.05		9,16,776.77					
To Amount transferred to Reserve or					D. A. Weiter DI.				
BUILDING FUND					By Amount Written Back				
To Evanues componented by Trust					Expences Compensated by Trust		-		
To Expenses compensated by Trust									
To Surplus carried over to Bal.Sheet		34,83,501.06		5,71,565.43	Deficit for the year trd to balance sheet		-		-
I v Carpino carried over to amonete					*		-		
Total Rs		1,71,18,684.82		1,49,60,019.04	Total Rs		1,71,18,684.82		1,49,60,019.0

As per our report of even date
The above Balance Sheet to the best of my/our belief containts 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	1	13,800.00		15,120.00
" Tution Fees		61,93,000.00		53,62,400.00
" Term Fees	1	6,600.00		5,440.00
" Activity Fees		23,49,412.92		25,26,362.00
" Ashwniedh 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	Laborate State of the	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		1,20,700.00		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		20,230.00		17,250.00
" E- Suvidha Fees - SNDT		2,92,000.00		1,45,000.00
" Earlier Year Fees		14,550.00		1,31,250.00
" Enrollment Charges		14,550.00		6,200.00
" Electric charges received		26,250.00		13,750.00
" Examination Remuneration		20,230.00		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		1,90,321.00		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		21,023.00		9,300.00
		18,500.00		1,87,250.00
" Xerox Charges Receipt A/c.				1,16,200.00
" Yoga Course Fee		1,96,000.00		1,38,000.00
" Amount Written off		2,30,050.00		62,000.00
" Banking Course Fees - FY		1,48,000.00	Part State of the last	48,000.00
" Banking Course Fees - SY				48,000.00
" Computer Course Fees - FY				
" Computer Course Fees - SY				
" Insurance Course Fees - FY		-		5 3" %-4-1.5%
" Insurance Course Fees - SY		- C		Jan Transfel
" Management Course Fees - FY				
" Management Course Fees - SY				
" Management Course Fees - TY				•
" Technology Course Fees - FY				emport yalleys
" Technology Course Fees - SY				good to ye-
" Technology Course Fees - TY				- 11
		-		-
TOTAL MENTA	ASSOC.	1,28,69,468.92		1,15,19,392.00

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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	- 55	31.03.2024		31.03.2023
To Property Maintenance				
BMC Land Revenues			-	
Building Insurance	26,210.00		48,050.00	
Electricity Maintanence	1,20,170.00		1,07,370.00	
Property Tax	3,65,847.00		3,83,838.00	
Repairs & Maintanence	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
TOTAL		6,67,533.00		9,94,609.00

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
			-
	×	2,43,505.63	3,88,595.37



Donor

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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
Tarticums				
	Tall States and the			
TO CULTURAL GET TOGETHER			11,69,917.00	
du. & Culture Funtion and Festivals	5,73,573.00		4,31,148.00	
ainting Work	4,900.00	5 70 472 00	4,31,140.00	16,01,065.0
ports and games		5,78,473.00		-
To Educational			4,04,506.49	
ffiliation Fees			4,04,500.47	ila solu
atabase Membership Fees	10.00 (10.00		5,32,585.00	
xam Fees	10,80,640.00		5,52,565.00	
nterest on Loan	-			
assing Certificate Exp.			7,500.00	
rizes			66,81,668.00	
alaries & Bonus	73,63,033.00		00,01,000.00	755
ponsorship through College	4,25,000.00			
Vindow Exchange Server Exp.	-		1,500.00	Anna di .
hikshan Sankraman Registration Fees/Nev	-		4,41,863.00	Clarifonia.
.F. College Contribution	4,22,409.00	02.01.002.00	4,41,005.00	
Assesment Dues : Provident Fund		92,91,082.00 19,036.00	1,15,700.00	81,85,322.4
Borewell		19,036.00	1,13,700.00	01,00,0==
Other Expenses				
Advertisement Given	-			
Alumina Fees	-			_
Annual Lift maintanence	-			
Books & Magzine Exp. A/c.				. 30
Computer Expenses	-			
Convocation Expenses	-			
Electricity Charges				_
Eligibility Fee			23,580.00	
Fees written off	25,500.00	erable in the	2,16,340.00	
Fees to University	2,90,600.00		2,10,340.00	Market .
Fire Extinguisher Expenses			899.00	temperature
First Aid Expenses	2 10 211 ((-	
GST Paid	2,48,244.66		1,000.00	
P.F. Maint Charges			4,69,274.00	
Honoraium Paid	4,32,781.00		4,07,271.00	
HSC Board Expenses			11,915.00	
Internet Expenses	5,999.12		5,000.00	
Exam Remuneration	2,000.00		5,000.00	
Legal Charges A/c.	49,500.00			
Administrative Fee A/c			10,623.00	dan
Newspaper Expenses	5,625.00		26,865.00	
Postage & Courier	60,200.00		3,000.00	
Refreshment Charges	4,000.00		661.00	
Supervison Expencess	1,453.00		8,972.00	
Sanitation Expense	11,849.00		67,597.00	
Software Expenses	11,748.00		4,500.00	
Membership Fees			13,940.00	Company of the State
Staff Uniform Exp	*********		6,585.00	
Office Expenses	16,992.00		26,710.00	
Staff Welfare	8,002.36		2,449.00	Complete II
Telephone Charge A/c.	6,199.12		2,447.00	
Water Charges	15,974.00		15,000.00	
Website Charges	15,000.00	•	13,000.00	
Financial Help	3,650.00	25 000 00		
Amount Sponsored by Trust		25,000.00		a linear de
Fees of earlier refunded				
Prior Period Expenses	•		5,07,929.98	14,22,839
			3.07.929.98	17,22,037
Sundry Expenses w/off		12,15,317.26	-,,-	

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Chartered Accountant

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
V 0 12	38,529.00	-	5,779.35	32,749.65
Air Conditioner	30,327.00			-
Building Add. Wing (Annexe)	25 62 727 00		3,56,372.70	32,07,354.30
Building Construction	35,63,727.00		5,50,572.70	61,95,430.00
Land (at Cost)	61,95,430.00		7,353.60	66,182.40
Statue of Amar Shaheed Hemu kalani	73,536.00			18,63,617.65
Computer & Printer	1,15,819.80	19,93,589.00	2,45,791.15	1,67,116.77
Electrical Equipment	1,85,685.30	-	18,568.53	
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	3,07,417.9
	2,30,941.28		23,094.12	2,07,847.13
Instuments & Equipments	55,570.36		8,335.55	47,234.8
Fire Control System	19,945.95	1,59,577.00	10,803.18	1,68,719.7
CCTV Camera	326.57	1,55,577100	48.99	277.5
Bicycle			154.20	873.80
Sports Material	1,028.00		151.20	
UGC Fixed Assets	-	-		
	-	lond		
		-	0 27 215 05	1,30,92,892.8
	1,17,53,421.89	21,66,686.00	8,27,215.05	1,50,92,092.0

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 8,000.00		-	73,25,000.00 8,000.00
TOTAL	73,33,000.00	-	-	73,33,000.00

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

Particulars	Balance as on 31.3.2023	Add During the year	Utilization during the year	31.3.2024
the perfect of the state of the	Total caper		8 H 8 8 20 8 V	
Teaching Aid Fund Building Fund	29,05,105.00	-	- 1	29,05,105.00
Computer Fund	19,33,448.00	-	-	19,33,448.00
Educational Fund	10,00,000.00	-		10,00,000.00 17,15,917.00
Furniture & Fixture Fund. Library Fund	17,15,917.00 4,50,000.00	3,385.00		4,53,385.00
Sponsorship Fund	-			
TOTAL	80.04,470.00	3,385.00	-	80,07,855.00

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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 Hemu Kalani Jr. College	97.94.680.00	13.79,725.12 4.12,836.00	13,09,403.12 55,000.00	98,65,002.00 (44,81,366.00
J.H. Wadhwa College Koihari College	(21,78,989.00) (29,76,472.00)	3,50,466.00 3,71,300.00	3,34,460.12 4,07,527.00	(21,94,994.88 (29,34,645.00
S.R. Tulsiani Career College	(4,99,879.00)			(4,99,879.00
TOTAL	15,810.00	25,14,327.12	21,06,390.24	(2,45,882.88

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
TDS payable			1 1 1 1 1 1 1 1	
TDS payable on Contractors	148.00		- I	to be a second
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
Addit rees rayable	Michigan Entre	7,080.00	WWW. Line Company	4,720.00
Deposits	on Vinder of the	7,000.00		
Deposits		15,569.00		
				1942.7
Advances (Fees and Others)				-
Advances		-		
Advance Fees received		•		•
	Maria de la			-
Sundry Creditors	13.0			7,36,022.00
PROPERTY TAX				
Amounts Payable to Staff				
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
Assessment the second of the second				
Amounts Payable to Students				
Scholarship Fees received from SWO	9,93,917.00	7,01,247.00	11,14,546.00	
Students Welfare Fees	7,73,717.00	41,000.00		2,88,600.00
Students wehate rees		3,21,420.00		8,25,946.00
Amounts Payable to Others		4.5		
Salary Grant Received (Excess)				_
University Payments		7.00		7-15-2
Frustees				
				The state of the s
Rentention Money	11,171.56	11,171.56	11,171.56	11,171.56
Other Current Liabilities				
Service Tax-Indus				
Service Tax-Indus				
Service Tax-Reliance Infra				
State Govt. Scholarship and Freeship				
				-
Provision for Expenses	118			3.0
AMC Charges Payable				
Electricity Charges Payable	-			
Telephone Charges Payable		- 64 14		-
News Paper Bill Payable				-
Professional Fees Payable			-	
Peon Washing Allowance Payable				1977 57 2
Rent Pavable				
nternet charges payable				
8-0 /				
WENTA & Aco				
SE MEHTA & ASSOC, TOTAL		17,79,454.56		24,54,820.56

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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

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			_	
		•	12 de 11d + 11	
Mutual Funds as Investments		•		-
ICICI Mutual Fund	4,00,000.00		10000	4,00,000.00
RELIANCE Mutual Fund	2,00,000.00		1073778.4	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
Fixed Deposits with Banks				
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
TOTAL	1,40,74,353.00	40,66,215.00	33,81,465.00	1,47,59,103.00

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

Balance as on Add During the Withdrawn dur. Balance as on **Particulars** 31.3.2023 year The year 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 37,980.00 37,980.00 Electricity Deposit - Reliance 11,388.00 11,388.00 Telephone Deposit Gas Cylinder TOTAL 49,368.00 49,368.00

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
Advance to Staff				
Pradeep Ware Prathibha		25,000.00	10,000.00	15,000.00
		-	-	-0
Pushpa	25,000.00		25,000.00	
Satish Kulkarni		-	- 1	
Savita Patil	-	-		
		-		
				-
TOTAL	25,000.00	25,000.00	35,000.00	15000.00

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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

AMCUNTS RECEIVABLE

Schedule - XIII

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
Receivable				
Salary & Grant Receivable		- 1		•
Scholarship receivable from SWO				
Scholarship receivable from Others			- 1	
Sundry Debtors	-	3,717.00	3,717.00	
Commercial Charges				
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	-	Recognition - 10		-
ATC Infratel		-		
		- 1	-	
Fees Receivable		-	×	
Fees Receivable (2011-12)		The second		
Fees Receivable (2012-13)	-	16,000.00	16,000.00	
Fees Receivable (2013-14)		3 10 10 10 10	-	
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	-	-		
		-		
TOTAL	26,77,147.00	1,14,21,891.58	1,09,18,696.00	31,80,342.58

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
			no a respective	
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
TOTAL	24,59,310.04	1,53,063.60	9,667.00	26,02,706.64

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Chartered Accountant

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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 CASH & BANK BALANCES Schedule - XV

Particulars	31.03.2021	ľ	31.03.2020
Jr. College			
(a) Canara Bank A/c. 139370		-	-
(b) Jankalyan Bank-15666	-	-	-
(c) Union Bank- 98040	4,59,444.23		3,63,599.35
J.H. Wadhwa	1,39,676.16		1,19,076.00
(a) Canara Bank A/c. 139369		- 1	
(b) Jankalyan Bank-15665	14,99,033.47	1	12,37,860.24
(c) Union Bank- 98039	6,29,810.69	- 1	8,13,952.60
Kothari		-	-
(a) Canara Bank A/c. 139371		-	-
(b) Jankalyan Bank-15664	1,12,329.28	- 1777	4,13,172.74
(c) Union Bank- 98038	1,00,436.00	-	1,88,172.00
S.R. Tulsiani		- 1	-
(a) Canara Bank A/c. 136254	1,44,133.50	-	1,40,028.50
Mandal			
(a) Canara Bank A/c. 45462	56,999.29	-	56,188.29
(b) Jankalyan Bank-1832	15,08,826.87	1000	8,34,668.87
(c) United Bank of India - 0551013192588	4,76,305.61	- 1	2,04,594.46
(c) omice came of many transfer of	2,01,115.00		10,19,698.00
		-	-
TOTAL	53,28,110.10		53,91,011.05



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Bombay Public Trust Act,1950 SCHEDULE - IX

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

APPLICATION OF FUNDS

PURING A LIA DILITIES		31.03.2024		31.03.2023	PROPERTY & ASSETS	31.03.2024
FUNDS & LIABILITIES Frusts Funds or Corpus:- Balance 1s per last Balance Sheet (Sch-VI) Additions during the year	-	31.03/2024			FIXED ASSETS Balance as per last B.S. Additions during the year Less: dep. During the year 60,567.80	2,47,697.20
Other Funds:- Other Earmarked Funds					INVESTMENTS: (Sch IX)	10,93,397.00
Created under the provision of the trust deed or scheme or out of the income)					CURRENT ASSETS , DEPOSITS AND ADVANCE Deposits (Sch-X)	
Other Funds (Sch-VII) Depreciation Fund					Loans and Advances (Sch-XI) Amounts Receivable (SchXII) Other Current Assets (Sch	10,92,099.00
BALANCE WITH UNITS: (Sch. VIII)		21,41,533.00		21,95,599.00	XIII)	61,501.00
CURRENT LIABILITIES: (Sch. IX)		10,22,647.00		10,46,331.00	CASH & BANK BALANCE: Cash in Hand	16.00
SUSPENSE					Cash at Bank (Sch-XIV) Swap A/c. with ICICI Bank	21,28,844.16
Income & Expenditure Account :-			2,53,107.58		Income & Expenditure Account :- Balance as per last Balance Sheet	
Balance as per last Balance Sheet Add: Surplus During the year	5,93,438.84 8,65,935.52		3,40,331.26		Add: Excess of expenditure over income Less: written off	
Add written off Less: Written down		14,59,374.36	-	5,93,438.84	Add: written down	-
Total Rs		46,23,554.36		38,35,368.84	Total Rs	46,23,554.3

PROPERTY & ASSETS		31.03.2024		31.03.2023
FIXED ASSETS				
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	60,567.80	2,47,697.20	72,854.90	2,24,956.00
INVESTMENTS: (Sch IX)		10,93,397.00		5,13,499.00
CURRENT ASSETS, DEPOSITS AND AD	VANCE		17 16 5 7	
Deposits (Sch-X)				-
Loans and Advances (Sch-XI)				
Amounts Receivable (SchXII)		10,92,099.00		9,87,600.00
Other Current Assets (Sch	A Committee			
XIII)		61,501.00		31,501.00
CASH & BANK BALANCE:				
Cash in Hand		16.00		26,000.00
Cash at Bank (Sch-XIV)		21,28,844.16		20,51,812.8
Swap A/c. with ICICI Bank				
Income & Expenditure Account :-				15572
Balance as per last Balance Sheet				1000
Add: Excess of expenditure over income				
Less: written off				
Add: written down				
Total Rs		46,23,554.36		38,35,368.8

As per our report of even date

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

For KISHORE MEHTA & ASSOCIATES

Chartered Accountants

(KISHORE MEHTA-Partner) Membership No.



For Amar Sheed Hemu Kalani Yadgar Mandal

President

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	NDITORE ACCOUNT	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, inclu- ding 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				2,360.00
To Contribution and Fees	1			
TO Donation to other Trust		30 III		-
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
Γο 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
(accured)			0.5	
By Rent				
Rent Received From J H Wadhwa College				
Rent Received From JR. College				
Rent Received From Kothari College				
Kellt Received From Rothari College	-		-	
(accured)			100	
By Interest				
(realised)				
On FD				
On IT Refund	1,40,024.00		15,000.00	
On Others			-	
7.7			-	
On Bank Account :-	-	1,40,024.00	56,921.00	71,921.00
(BANK INTEREST)				
By Income from other sources (Sch	-D	62 22 600 00		30%
(in details as far as possible)		53,22,500.00		39,49,105.00
By Donation in Cash or Kind		2,360.00		22/22
		2,300.00		2,360.00
By Sponsorship	H. EER.H			
By Salary Grant from Department				
Salary Grant from Department				
Salary Grant for School				
Salary Grant for DA Arrears	-		-	
By Non Salary Grant from Department				
y won sainty Grant from Department				
By Boys' and Girls' Freeship & Sarv Shiks				
Joys and Girls Preeship & Sarv Shiks	na Abhiyaan			
By Misc. Receipt		45,625.90		
	1	45,025.90		57,475.00
By Amount Written Back				
Expences Compensated by Trust				
			1	
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

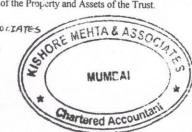
The above Balance Sheet to the best of my/our belief containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For KISHORE MEHTA & ASSOCIATES

Chartered Accountants

Acula

(KISHORE MEHTA-Partner)
Membership No.



For Amar Sheed Hemu Kalani Yadgar Mandal

Bessesse

President

Treasurer

Secreta

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
	7,200.00	,	6,900.00
dmission Fee	32,43,000.00		24,80,000.00
ution Fees	32,43,000.00		-
ferm Fees	3,100.00		5,500.00
Alumni Fees	4,860.00		
Ashwmedh Aavishkar Fees	48600		3,720.00
Other fees & Extra curricular activities fees			37,200.00
Distaster Management Fees	1,620.00		1,240.00
Exam Fees	1,62,000.00		1,24,000.0
ID Card / Library Card Fees	13,770.00		10,540.0
Institute Development Fees	-		10,540.0
Laboratory fees	6,48,000.00		4,96,000.0
Library Fees	96,700.00		
Magzine Fees	22,100.00		74,400.0 12,400.0
Marksheet Fees	Carlotte Town		12,400.0
Practical Journals & Certificate Fees	89,000.00	14/72/04	55,000,0
Project Fees			55,000.0
Stationery Fees			•
Prospectus / Form Fees	15,750.00		
ATKT Fees Received	1,23,430.00		12,750.0
Admission Cancelled Fees			26,000.0
Bridge Course			27,750.0
Commercial Charges received			
Computer Course Fee	Market Market and The		
Industrial visit fees	80,500.00		
Convocation fees	26,750.00		-
	18,000.00		19,975.0
Eligibility Fees	10,000.00		17,250.0
Disaster Management Fees	1,63,000.00		
E- Charges Fees	8,100.00		1,24,000.0
E- Suvidha Fees - SNDT	0,100.00		6,200.0
Earlier Year Fees	18,000.00		
Enrollment Charges	18,000.00		17,250.0
Electric charges received			
Examination Remuneration			
Industrial Visit Fees	1.70.570.00		62,000.0
Certificate Courses	1,70,570.00		46,000.0
MSCIT Comp.Fees A/c.		S = 1 12	40,000.0
Seminar Fees			
Department fest (tech fun)			7,130.0
Sports Fees from Students	16,200.00		12,400.0
Students Welfare	12,150.00		9,300.0
**TDS refunded by bank		2011111	9,300.0
aiversity Fees	10,100.00	a at	
'Semester Exam Fees (i & ii)	1,34,000.00		6,200.0
' Semester Exam Fees (iii & iv)	1,36,000.00		1,38,000.0
' Semester Exam Fees (v & vi)	50,000.00		62,000.0
Banking Course Fees - FY			48,000.0
Banking Course Fees - SY			- 7
Computer Course Fees - FY			
Computer Course Fees - SY			
Insurance Course Fees - FY		× 1,21	
Insurance Course Fees - SY			
Management Course Fees - FY		T	
Management Course Fees - SY			
" Management Course Fees - TY			
" Technology Course Fees - FY			
" Technology Course Fees - SY			
" Technology Course Fees - TY			
	50.00 500.00		39,49,105.0
TOTAL	53,22,500.00		39,49,103.

MUMEAL Chartered Account

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
To Property Maintenance				
BMC Land Revenues			- 18 AUGG	
Building Insurance				
Electricity Maintanence	26,210.00		48,050.00	
Property Tax			-	
Repairs & Maintanence	2,979.00		20,970.00	
N A. Tax		29,189.00		69,020.00
TOTAL		29,189.00		69,020.00

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

A MUMBAI & Chartered Accountant

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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 Object of the Trust: Schedule - IV

To CULTURAL GET TOGETHER			d Temporaries	,
Edu. & Culture Funtion and Festivals	40.765.00		10 (01 00	
	40,765.00		49,604.00	
Painting Work			3237	
Sports and games		40,765.00		49,604.
To Educational				
Affiliation Fees			30,000.00	
Database Membership Fees			30,000.00	
Exam Fees	5,68,460.00		2,51,655.00	
Interest on Loan	3,00,400.00		2,51,055.00	
Passing Certificate Exp.				
Prizes				
Salaries & Bonus	29,24,333.00		23,76,221.00	
Sponsorship through College	27,24,333.00		25,70,221.00	
Window Exchange Server Exp.			1700	
Shikshan Sankraman Registration Fees/New Courc				
P.F. College Contribution	1,53,195.00		1 22 525 00	
Assesment Dues : Provident Fund	1,33,193.00	26 45 000 00	1,33,525.00	27.01.401.4
Assesment Dues : Provident Fund	-	36,45,988.00		27,91,401.0
Other Expenses				
Advertisement Given				
Alumina Fees				
Annual Lift maintanence				
Books & Magzine Exp. A/c.				
Computer Expenses				
Convocation Expenses				
Electricity Charges			Landa de la companya	
Eligibility Fee		A THE STATE OF THE STATE OF		
ees written off	20,500.00		6,920.00	
ees to University	1,68,080.00		1,05,605.00	
Fire Extinguisher Expenses	1,00,000.00		1,03,003.00	
irst Aid Expenses			899.00	
GST Paid		30	699.00	
F. Maint Charges				
Ionoraium Paid	2,56,315.00		1.04.050.00	
ISC Board Expenses	2,30,313.00		1,94,050.00	
nternet Expenses	5,999.12		5 500 00	
			5,500.00	
xam Remuneration egal Charges A/c.	1,000.00		2,000.00	
dministrative Fee A/c		Harris III		
lewspaper Expenses	1 107.00		4.670.00	
TUDENT WELFARE	1,187.00		4,670.00	
EGISTRATION CHARGES	60,200.00		22,865.00	
The state of the s	4,000.00		3,000.00	
upervison Expencess	1,453.00		661.00	
anitation Expense	11,549.00		1,753.00	
oftware Expenses	2,500.00		5,506.00	
lembership Fees	-		3,000.00	
aff Uniform Exp	-		5,840.00	
ffice Expenses			109.00	
aff Welfare	5,402.36		3,350.00	
elephone Charge A/c.	200.00		-	
ater Charges	2,197.00			
ebsite Charges	15,000.00		15,000.00	
PORTS WELFARE	3,650.00	5,59,232.48	-	
nancial Help				
mount Sponsored by Trust				
ees of earlier refunded		-	-	
ior Period Expenses				3,80,728.00
	1			
TOTAL TOTAL ANDRE MEHTA &	-	-		

MUMBAI 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 Depreciation: Schedule - V

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

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

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			-	
TOTAL	-	-	-	

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

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

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Chartered Accountant

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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 ADVANCE WITH OTHER UNITS (Liability)

Schedule - VIII

Particulars	31.03.2023	Additions	Returned	31.03.2024
Amar Shaheed Hemu Kalani Yadgar Mandal Hemu Kalani Jr. College J.H. Wadhwa College Kothari College S.R. Tulsiani Career College	24,05,125.00 (2,09,526.00)	3,17,437.12	3,71,503.12	23,\$1,059.00 (2,09,526.00
TOTAL	21,95,599.00	3,17,437.12	3,71,503.12	21,41,533.00

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 TDS payable		31.03.2024		31.03.2023
TDS payable on Contractors		7.5		97
TDS payable on Salary				
TDS payable on Professionals			- 1	
103 payable on Professionals	-		-	D 1
PT Payble	600.00		1,000,00	
PF Payable	12,609.00		1,600.00	
GST Payable	12,009.00		12,429.00	
Audit Fees Payable	2,360	The state of the s	2,360	16389.0
Deposits	S. E. Vladhe et			10307.0
Deposits	A TOWN STATE			
Deposits				
		15,569.00		
Advances (Fees and Others)				
Advances			i .	
Advance Fees received				
Sundry Creditors				
Sundry Creditors				1,191
mounts Developed Street		*		
Amounts Payable to Staff				
Salary Payable to Staff	2,64,831.00	2,64,831.00	2,02,805.00	
xamination fees payble			-	2,02,805.00
			-	
amounts Payable to Students				
cholarship Fees received from SWO	701247.00	701247.00	8,25,946	
AMARTHANAM TRUST	41000.00	41000.00	0,23,740	
tudents Welfare Fees		7.000.00		8,25,946.00
mounts Payable to Others				, , , , , , , , , , , , , , , , , , , ,
alary Grant Received (Excess)				
(Diocos)			•	
rustees				
			-	
entention Money				
ther Current Liabilities				
ervice Tax-Indus	The state of	7.37		
rvice Tax-Reliance				
rvice Tax-Reliance Infra				
ate Govt. Scholarship and Freeship				
ovision for Expenses				
MC Charges Payable				
notrioity Charges Payable	Marie State of The			
ectricity Charges Payable				afron FT III
lephone Charges Payable				
ws Paper Bill Payable				
ofessional Fees Payable				
on Washing Allowance Payable		los established	.	
nt Payable				
ernet charges payable				-
WEHTA & ASSO TOTAL		10.00 (17.00		
TOTAL TOTAL		10,22,647.00		10,46,331.00

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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	Particulars Balance as on Add During the year		Withdrawn dur. The year	Balance as on 31.3.2023
Shares or Bonds as Investments				
About & Green Processing and Control		-	-	
Mutual Funds as Investments				•
ICICI Mutual Fund				
RELIANCE Mutual Fund			- 1	
SBI MAG BALANCE Mutual Fund		-	- 1	
SBI MAG MULTIPLIER Mutual Fund		-		-
Fixed Deposits with Banks			-1.7 2 " 1	-
FDR. of Canara Bank				
FDR. of Jankalyan Bank	5,00,000	5,79,898		10,79,898
FDR. of United Bank		5,12,030	Liberty L	10,79,898
Accrued Interest receivable	13,499			12 400
	15,477			13,499
TOTAL	5,13,499.00	5,79,898.00	-	10,93,397.00

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
Deposit with Others				
Deposit for Building Plan				
Deposit for Water Line				
Security Deposit with Reliance Energy				
Vocational Board Deposits	•		() 1-5-3-1	
Deposits with BSES				
B.M.C				
Electricity Deposit - Reliance				
Telephone Deposit				
Gas Cylinder		- 13		
TOTAL	- 1	-		*

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
Advance to Staff				
Pradeep Ware				
Prathibha				
Pushpa	The second second			
Satish Kulkarni				
Savita Patil				
TOTAL	TARAS -			

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gran.

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
Receivable				
Salary & Grant Receivable				
Scholarship receivable from SWO		•	-	
Scholarship receivable from Others				
Scholarship receivable from Others		-	- 1	•
Sundry Debtors			- 4	
Commercial Charges				
Reliance Communication				
Reliance Infratel				
Indus Tower				
Viom Infra			11000	
ATC Infratel			-	
Fees Receivable				
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)			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12,500.00
Fees Receivable (2022-24)	5,35,000.00	51,66,928.00	49,56,429.00	7,45,499.00
Convocation Fees		,,		. 1,45,477.00
Examination Fees				
Income Tax Receivable				
TOTAL	9,87,600.00	51,86,328.00	50,81,829.00	10,92,099.00

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 Prepaid Affiliation fees INCOME TAX RECEIVABLE	30,000 1,501.00	30,000.00		60,000
TOTAL	31,501.00	30,000.00	-	61,501.00

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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 CASH & BANK BALANCES Schedule - XV

Particulars		
Jr. College	31.03.2024	31.03.2023
(a) Canara Bank A/c. 139370	•	01.03.2023
(b) Jankalyan Bank-15666		
(c) Union Bank- 98040		
J.H. Wadhwa		
(a) Canara Bank A/c. 139369		
(b) Jankalyan Bank-15665		-
(c) Union Bank- 98039	14,99,033.47	12.27.000
Kothari	6,29,810.69	12,37,860.2
a) Canara Bank A/c. 139371		8,13,952.6
b) Jankalyan Bank-15664		
C) Union Bank- 98038		
.R. Tulsiani	-	-
a) Canara Bank A/c. 136254		
landal		
Canara Bank A/c. 45462		
) Jankalyan Bank-1832		
United Bank of India - 0551013192588		
1101013192388		
TOTAL		
	21,28,844.16	20,51,812.84

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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
Frusts Funds or Corpus:- Balance as per last Balance Sheet (Sch-VI) Additions during the year			FIXED ASSETS Balance as per last B.S. (Sch-V) Additions during the year Less: dep. During the year	1,42,169.75 3,800.00 15,271.47	1,30,698.27	95,081.35 69,532.00 22,443.60	1,42,169.73
Other Funds:- Other Earmarked Funds			INVESTMENTS: (Sch IX)		6,17,133.00		5,46,322.00
(Created under the provision of the trust deed or scheme or out of the income) Other Funds Depreciation Fund	2,03,385.00	2,00,000.00	CURRENT ASSETS DEPOSITS AND ADV. Deposits (Sch-X) Loans and Advances (Sch-XI) Amounts Receivable (SchXII)	ANCE	15,000.00 10,22,175.00		12,72,375.00
BALANCE WITH UNITS: (Sch. VIII)	29,33,234.00	29,75,672.00	Other Current Assets (Sch XIII)		1,02,499.00		52,499.00
CURRENT LIABILITIES: (Sch. IX) SUSPENSE	3,71,782.00	3,92,577.00	CASH & BANK BALANCE: Cash in Hand Cash at Bank Swap A/c. with ICICI Bank (Sch-XIV)		148.00 2,12,765.28		6,01,344.7
Income & Expenditure Account :- Balance as per last Balance Sheet Add : Surplus During the year Add written off 's: Written down			Income & Expenditure Account:- Balance as per last Balance Sheet Less: Excess of expenditure over income Less: written off Add: written down	9,53,538.51 4,54,443.94	14,07,982.45	7,51,989.31 2,01,549.20	9,53,538.5
Total Rs	35,08,401.00	35,68,249.00	Total Rs		35,08,401.00		35,68,249.0

As per our report of even date

The above Balance Sheet to the best of my/our belief containts 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-Partner)

Membership No.

SHORE MEHTA & ASS

For Amar Sheed Hemu Kalani Yadgar Mandal

President

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 O DESERVATE CONTRACTOR	8- 9- miningement Studies	
INCOME & EXPENDITURE	ACCOUNT FOR THE YEAR ENDING MARCH 31ST MARCH 2024	
The second of the second of	TOR THE TEAR ENDING MARCH 31ST MADOU 2024	

	, , , , , , , , , , , , , , , , , , , ,	32,39,	,001.00	Total Rs		30,49,306,00		32,39,061.00
Total Rs	30,49,306,00	32 20	,061,00					
o Surplus carried over to Bal.Sheet	(4,54,443.94)	(2,01,	,549.20)	Deficit for the year trd to balance sheet				
o Expenses compensated by Trust			- 11	Expences Compensated by Trust				
o Amount transferred to Reserve or BUILDING UND	13,271.40	22,	,443.60	By Amount Written Back				57,966.00
o Depreciation (Sch-V)	15,271.48		,653.00	By Misc. Receipt		61,132.00		57.064.00
o Miscellaneous Expenses	5,922.00		,983.00	By Boys' and Girls' Freeship & Sarv Shiksha A	Abhiyaan			
Exp. on Objects of the Trust (Sch-IV)	31,70,659,00	20.70	-	By Non Salary Grant from Department				
(a) Bad Debts Loan Scholarship				Salary Grant for School Salary Grant for DA Arrears				
To Amount written off:			-	By Salary Grant from Department				•
To Contribution and Fees TO Donation to other Trust			- 11	By Sponsorship				
To Audit Fees TO Income Tax	11,800.00 6,360.00		1,800.00 2,360.00	By Donation in Cash or Kind				
Exp, if any To Professional Fees			- 11	By Income from other sources (Sch-I) (in details as far as possible)		28,83,756.00		31,35,425.0
To Remuneration to Trustees To Remuneration (in case of a math) to the head of the math, including his household				On Bank Account :- (BANK INTEREST)	5,164.00	1,04,418.00	24,078.00	45,670.0
To Establishment Expenses (Sch-III)	42,238.46	75	5,930.60	On IT Refund On Others	99,254,00		21,592.00	
To Salary to Staff - Grant To Salary to Staff - Without Grant				(accured) By Interest(realised) On FD				
To Rent to Mandal	2,00,000.00	2,00	0,000.00		-			
Building Insurance Repairs and Maintenance & Lift Maint. (Sch-II) Security & Service Charges	51,499.00	43,440.00		By Rent				
To Expenditure in respect of properties:- Rates, Taxes, Cesses, Rent				(accured)		31.03.2024		31.03.2023
7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	31.03.2024	31.03.	.2023	INCOME	T	1 21 02 200 T		

As per our report of even date

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

FOR KISHORE MEHTA & ASSOCIATES

Chartered Accountants

Acula

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

Chartered Accountaint

For Amar Sheed Hemu Kalani Yadgar Mandal

Bosses

President

Treasurer

Sagratam

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			
" Asinwmedh 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	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	10,703.00		
" Laboratory fees	2,60,000.00		2,90,000.00
" Library Fees	76,700.00		87,000.00
	18,000.00		23,500.00
" Magzine Fees	18,000.00		23,500.00
" Marksheet Fees			
" Practical Journals & Certificate Fees	95,000.00		90,000.00
Project Fees	93,000.00	Control of the second	70,000.00
" Stationery Fees			8,400.00
" Prospectus / Form Fees	1 24 000 00	A 11 11 11 11	51,500.00
.TKT Fees Received	1,26,980.00		31,300.00
Admission Cancelled Fees			
" Bridge Course		A register	
" Commercial Charges received			-
" Computer Course Fee	22 525 00		42 225 00
" Convocation fees	22,525.00		43,225.00
" Eligibility Fees	8,250.00		13,750.00
Disaster Management Fees			1 45 000 00
" E- Charges Fees	1,29,000.00		1,45,000.00
" E- Suvidha Fees - SNDT	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
" Certifcate 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
iudents 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			ter term
" Insurance Course Fees - FY			
" Insurance Course Fees - SY			
			_
" Management Course Fees - FY			
Management Course rees - 51			
" Management Course Fees - TY			
reclinology Course rees - r r			
" Technology Course Fees - SY			
" Technology Course Fees - TY			
	20.02.754.00		21 25 425 00
TOTAL ORE MEHTA & ASSO	28,83,756.00		31,35,425.00

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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
To Property Maintenance BMC Land Revenues			•
Building Insurance Electricity Maintanence Property Tax Repairs & Maintanence N A. Tax	2,599.00 51,499.00	39,910.00 - 3,530.00	43,440.00
TOTAL	51,499.00		43,440.00

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

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Chartered Accountant

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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 Object of the Trust : Schedule - IV

Particulars		31.03.2024		31.03.2023
O CULTURAL GET TOGETHER			35 407 00	
du. & Culture Funtion and Festivals			35,497.00	
unting Work			-	25 407 0
oorts and games			-	35,497.00
o Educational				
ffiliation Fees			50,000.00	
atabase Membership Fees				
gam Fees	5,12,180.00		2,80,930.00	
terest on Loan				
assing Certificate Exp. (E CERTIFICATE)				
izes	23,87,343.00		23,61,762.00	
alaries & Bonus	23,67,343.00		-	
oonsorship through College				
indow Exchange Server Exp.				
nikshan Sankraman Registration Fees/New Cource			1,43,567.00	
F. College Contribution	1,19,028.00	20 10 551 00	1,43,307.00	28,36,259.0
ssesment Dues : Provident Fund		30,18,551.00	-	20,30,239.0
her Expenses				
ertisement Given				
lumina Fees			-	
nnual Lift maintanence			-	*
ooks & Magzine Exp. A/c.				
			10.00 (F) Z	
omputer Expenses			-	
onvocation Expenses				
lectricity Charges				
ligibility Fee			16,660.00	
ees written off	1,22,520.00		1,10,735.00	
ees to University	1,22,320.00		1,10,700.00	
ire Extinguisher Expenses				
irst Aid Expenses				
ST Paid			1,000.00	
.F. Maint Charges			29,700.00	
Ionoraium Paid	18,750.00		29,700.00	
ISC Board Expenses			•	
nternet Expenses				
xam Remuneration	1,000.00		3,000.00	
egal Charges A/c.				
ministrative Fee A/c				
vspaper Expenses	4,438.00		5,953.00	
			4,000.00	
ostage & Courier				
defreshment Charges				
Supervison Expencess	300.00		1,829.00	
Sanitation Expense			19,500.00	
oftware Expenses	2,500.00		1,500.00	
Membership Fees				
Staff Uniform Exp			5,500.00	
Office Expenses			0.050.00	
staff Welfare	2,600.00		2,850.00	
Felephone Charge A/c.			-	
Water Charges			- 12 1 1 1 1	
Website Charges			-	
			-	
Financial Help			-	
Amount Sponsored by Trust				
Fees of earlier refunded			-	
Prior Period Expenses		100000000000000000000000000000000000000		2,02,227.
				-, -, -, -, -, -, -, -, -, -, -, -, -, -
Sundry Expenses w/off		1,52,108.00		

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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

Depreciation: Schedule - V

Particulars	Balance as on 31.3.2023	Add During the year	Depreciation	Balance as on 31.3.2024
Air Conditioner			- 1	
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	
Lift	7.,,,,,,,		7,471.70	67,245.30
Library Books	6,350.00	3,800.00	1,475.00	8,675.00
nstuments & Equipments	41,237.75	3,000.00	4,123.77	37,113.97
Fire Control System			4,123.77	37,113.97
CCTV Camera	715.00		286.00	429.00
Bicycle	712.00		200.00	429.00
Sports Material				•
JGC Fixed Assets				
	1,42,169.75	3,800.00	15,271.47	1,30,698.27

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				
TOTAL .	-	-		

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
Teaching Aid Fund				
Building Fund				
Computer Fund				
Educational Fund				
Furniture & Fixture Fund.				
Library Fund	2,00,000.00	3,385.00		2,03,385.00
Sponsorship Fund	-	-		2,03,363.00
TOTAL	2,00,000.00	3,385.00		2,03,385.00



John Albran Bos

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 Hemu Kalani Jr College	31,77,646.00 (2,01,974.00)	4,36,701.00 20,000:00	4,79,139.00 20,000.00	31,35,208.00 (2,01,974.00
J.I. Wadhwa College		-	-	
Kothari College				
S.R. Tulsiani Career College	-		-	
TOTAL	29,75,672.00	4,56,701.00	4,99,139.00	29,33,234.00

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 TDS payable on Salary	148.00			
TDS payable on Professionals		148.00		
100 payable on 1 totessionals		140.00		
PT Payble	200.00		1,400.00	
PF Payable	9,605.00		9,606.00	
GST Payable	,,005.00		3,000.00	
Audit Fees Payable	7,080.00	16,885.00	4,720.00	15,726.0
Addit I ces I ayabic	7,080.00	10,883.00	4,720.00	13,720.0
osits				
Deposits		-	-	
Advances (Fees and Others)				
Advances				
Advance Fees received				_
Sundry Creditors				566.0
Sundry Circunors				300.0
Amounts Payable to Staff				
	16422400		1.95 510 00	
Salary Payable to Staff	1,64,224.00		1,85,510.00	1 05 510 0
Remuneration from SNDT			-	1,85,510.0
		1,64,224.00		
	Sharming has been			
Amounts Payable to Students			300	
Scholarship Fees received from SWO	1,77,775.00		1,90,775.00	
Students Welfare Fees	12,750.00		-	1,90,775.0
		1,90,525.00		
Amounts Payable to Others				
Salary Grant Received (Excess)				
versity Payments				
ustees				
Rentention Money				
tention money		-		
Other Current Liabilities				
dervice Tax-Indus				
ervice Tax-Reliance				
ervice Tax-Reliance Infra			-	
tate Govt. Scholarship and Freeship			-	-
rovision for Expenses				
MC Charges Payable				
lectricity Charges Payable			-	
elephone Charges Payable			-	
lews Paper Bill Payable	Ref. Child			
rofessional Fees Payable				
eon Washing Allowance Payable	12.40(20)			
ent Payable			-	
nternet charges payable		*		
		-		
SORE MEHTA & ASSOCIATION TOTAL		3,71,782.00		3,92,577.0

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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

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 Mutua! Fund RELIANCE Mutual Fund		-		
SBI MAG BALANCE Mutual Fund		-	710	
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	- 1	-	-	-
Accrued Interest receivable	-	70,811	70,811	_
TOTAL	5,46,322.00	9,30,836.00	8,60,025.00	6,17,133.00

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		7	The year	31.3.2024
Deposit for Building Plan	X. Carrier Co.			
Deposit for Water Line			-	
Security Deposit with Reliance Energy			-	-
Vocational Board Deposits	•	-	-	
2 cm a 2 cposito		-	- 4	
Deposits with BSES B.M.C				
Electricity Deposit - Reliance	•	-		
Telephone Deposit		-	-	
Gas Cylinder	-	-		
		- 1	Profession -	
TOTAL				

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 6 31.3.2023	on Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
Advance to Staff Pradeep Ware Prathibha Pushpa Satish Kulkarni Savita Patil		25,000.00	10,000.00	15,000.00
TOTAL	ACUTA 8 .	- 25,000.00	10,000.00	15,000.00

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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

AMOUNTS RECEIVABLE

Schedule -	XIII
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Particulars	Balance as on 31.3.2023	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2024
Receivable				
Salary & Grant Receivable				
Scholarship receivable from SWO				
Scholarship receivable from Others				
Sundry Debtors			-	-
Commercial Charges				
Reliance Communication				
Reliance Infratel				
Indus Tower				
Viom Infra				
ATC Infratel				
Fees Receivable				
Fees Receivable (2011-12)				
es Receivable (2012-13)		16,000.00	16,000.00	
Fees Receivable (2013-14)				
Fees Receivable (2014-15)	375.00	-	- 1	375.0
Fees Receivable (2015-16)				
Fees Receivable (2016-17)	95,000.00		13,000.00	82,000.0
Fees Receivable (2017-18)	1,14,500.00		- 1	1,14,500.0
Fees Receivable (2018-19)	77,500.00	1,400.00	6,900.00	72,000.0
Fees Receivable (2019-20)	87,000.00	2,800.00	2,500.00	87,300.0
Fees Receivable (2020-21)	2,46,500.00	750.00	1,84,250.00	63,000.0
Fees Receivable (2022-23)	3,19,500.00	10,71,000.00	11,92,000.00	1,98,500.0
Fees Receivable (2023-24)	3,32,000.00	16,70,000.00	15,97,500.00	4,04,500.0
Convocation Fees		•	-	-
Examination Fees				
Fees Receivable	• 1		-	-
TOTAL	12,72,375.00	27,61,950.00	30,12,150.00	10,22,175.0

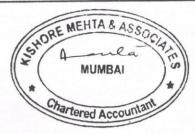
Name of the Public Trust: Amar Shaheed Hemu Kalani yadgar Mandal Kothari College Of Management Studies

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 Prepaid Expenses Prepaid Affiliation fees	2,499.00	50,000.00		2,499.00 1,00,000.00
TOTAL	52,499.00	50,000.00	-	1,02,499.00



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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 CASH & BANK BALANCES Schedule - XV

Particulars	31.03.2024	31.03.2023
Jr. College		-
(a) Canara Bank A/c. 139370		
(b) Jankalyan Bank-15666	-	-
(c) Union Bank- 98040		-
J.H. Wadhwa		
(a) Canara Bank A/c. 139369		-
(b) Jankalyan Bank-15665		-
(c) Union Bank- 98039		-
Kothari		
(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
S.R. Tulsiani		
(a) Canara Bank A/c. 136254		
Mandal		
(a) Canara Bank A/c. 45462		-
(b) Jankalyan Bank-1832		
United Bank of India - 0551013192588		-
TOTAL	2,12,765.28	6,01,344.74

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