

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 31st MARCH, 2023

SOURCES OF FUNDS

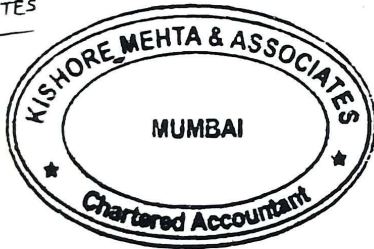
APPLICATION OF FUNDS

FUNDS & LIABILITIES		31.03.2023	31.03.2022	PROPERTY & ASSETS		31.03.2023	31.03.2022
Trusts Funds or Corpus:-				FIXED ASSETS			
Balance as per last Balance Sheet (Sch-VI)	-	-	-	Balance as per last B.S. (Sch-V)	1,06,568.90	1,21,511.00	
Additions during the year	-	-	-	Additions during the year	1,91,242.00		
				Less: dep. During the year	72,854.90	2,24,956.00	1,06,568.90
Other Funds:-				INVESTMENTS: (Sch X)		5,13,499.00	
Other Earmarked Funds (Created under the provision of the trust deed or scheme or out of the income)	-	-	-	CURRENT ASSETS, DEPOSITS AND ADVANCE			
Other Funds (Sch-VII)	-	-	-	Deposits (Sch-XI)	-	-	-
Depreciation Fund	-	-	-	Loans and Advances (Sch-XII)	-	-	-
BALANCE WITH UNITS: (Sch. VIII)		21,81,399.00	21,68,838.00	Amounts Receivable (Sch.-XIII)	9,87,600.00	11,01,960.00	
CURRENT LIABILITIES: (Sch. IX)		10,46,331.00	7,76,318.50	Other Current Assets (Sch XIV)	31,501.00	30,000.00	
				CASH & BANK BALANCE:			
Income & Expenditure Account:-				Cash in Hand	26,000.00	20,746.00	
Balance as per last Balance Sheet	2,53,107.58	2,61,369.39		Cash at Bank (Sch-XV)	20,54,517.84	19,38,989.18	
Add : Surplus During the year	3,57,236.26	(8,261.81)		Swap A/c. with ICICI Bank	-	-	
Add : written off	-	-		Income & Expenditure Account:-			
Less: Excess of Expenditure over income	-	-		Balance as per last Balance Sheet	-	-	
		6,10,343.84	2,53,107.58	Add: Excess of Expenditure over income	-	-	
				Less : written off	-	-	
				Add : written down	-	-	
Total Rs.....		38,38,073.84	31,98,264.08	Total Rs.....		38,38,073.84	31,98,264.08

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-Partner)
Membership No. 035526
Firm No. 105252W



For Amar Shaheed Hemu Kalani Yadgar Mandal


President

Treasurer

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 ENDED 31st MARCH, 2023

EXPENDITURE		31.03.2023		31.03.2022	INCOME		31.03.2023		31.03.2022
To Expenditure in respect of properties:-					(accrued)				
Rates, Taxes, Cesses, Rent	-	-	-	-	By Rent				
Building Insurance	-	-	-	-	Rent Received From J H Wadhwa College	-	-	-	-
Repairs and Maintenance & Lift Maint (Sch-II)	76,100.00	76,100.00	36,933.00	36,933.00	Rent Received From JR. College	-	-	-	-
Security & Service Charges	-	-	-	-	Rent Received From Kothari College	-	-	-	-
To Rent to Mandal		2,00,000.00		2,00,000.00					
To Salary to Staff - Grant					(accrued)				
To Salary to Staff - Without Grant					By Interest				
					(realised)				
To Establishment Expenses (Sch-III)		1,30,467.84		24,610.71	On FD	15,000.00	-	-	-
To Remuneration to Trustees		-		-	On IT Refund	-	-	-	-
To Remuneration (in case of a math)		-		-	On Others	-	-	-	-
to the head of the math, including his household Exp, if any		-		-	On Bank Account :-	56,921.00	71,921.00	41,156.00	41,156.00
To Professional Fees		11,800.00		11,800.00	(BANK INTEREST)				
To Audit Fees		2,360.00		2,360.00	By Income from other sources (Sch-I)		39,49,105.00		29,54,025.00
To Income Tax		-		-	(in details as far as possible)				
To Contribution and Fees		-		-	By Donation in Cash or Kind		2,360.00		6,856.00
To Donation to other Trust		-		-	By Sponsorship		-		-
To Amount written off:					By Salary Grant from Department				
(a) Bad Debts		-		-	Salary Grant for School		-		-
(b) Loan Scholarship		-		-	Salary Grant for DA Arrears		-		-
To Exp. on Objects of the Trust (Sch-IV)		32,21,733.00		27,57,517.00	By Non Salary Grant from Department		-		-
To Miscellaneous Expenses		8,309.00		36,143.00	By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		-		-
To Depreciation (Sch-V)		72,854.90		14,942.10	By Misc. Receipt		57,475.00		74,007.00
To Amount transferred to Reserve or BUILDING FUND		-		-	By Amount Written Back		-		-
To Expenses compensated by Trust		-		-	Expences Compensated by Trust		-		-
To Surplus carried over to BalSheet		3,57,236.26		(8,261.81)	Deficit for the year trd to balance sheet		-		-
Total Rs.		40,80,861.00		30,76,044.00	Total Rs.		40,80,861.00		30,76,044.00

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-Partner)
Membership No. 035526
Firm No. 105252W

For Amar Shaheed Hemu Kalani Yadgar Mandal

President

Treasurer

Secretary

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
Income from Other Sources : Schedule - I

Particulars	31.03.2023	31.03.2022
By Admission Fee		
" Tution Fees	6,900.00	4,000.00
" Term Fees	24,80,000.00	19,00,000.00
" Alumni Fees	-	-
" Ashwmedh Aavishkar Fees	5,500.00	5,500.00
" Other fees & Extra curricular activities fees	3,720.00	2,850.00
" Distaster Management Fees	37,200.00	28,500.00
" Exam Fees	1,240.00	950.00
" ID Card / Library Card Fees	1,24,000.00	93,000.00
" Institute Development Fees	10,540.00	8,075.00
" Laboratory fees	-	-
" Library Fees	4,96,000.00	3,80,000.00
" Magzine Fees	74,400.00	57,000.00
" Marksheet Fees	12,400.00	9,500.00
" Practical Journals & Certificate Fees	-	-
" Project Fees	55,000.00	55,000.00
" Stationery Fees	-	-
" Prospectus / Form Fees	12,750.00	-
" ATKT Fees Received	26,000.00	6,000.00
" Admission Cancelled Fees	27,750.00	5,000.00
" Bridge Course	-	1,500.00
" Commercial Charges received	-	-
" Computer Course Fee	-	-
" Convocation fees	19,975.00	18,525.00
" Eligibility Fees	17,250.00	10,000.00
" Disaster Management Fees	-	-
" E- Charges Fees	1,24,000.00	95,000.00
" E- Suvidha Fees - SNTD	6,200.00	4,750.00
" Earlier Year Fees	-	-
" Enrollment Charges	17,250.00	10,000.00
" Electric charges received	-	-
" Examination Remuneration	-	-
" Industrial Visit Fees	62,000.00	47,500.00
" Certificate Courses	46,000.00	-
" MSCIT Comp.Fees A/c.	-	-
" Seminar Fees	-	-
" Department fest (tech fun)	7,130.00	-
" Sports Fees from Students	12,400.00	9,500.00
" Students Welfare	9,300.00	7,125.00
" TDS refunded by bank	-	-
" University Fees	6,200.00	4,750.00
" Semester Exam Fees (i & ii)	1,38,000.00	80,000.00
" Semester Exam Fees (iii & iv)	62,000.00	54,000.00
" Semester Exam Fees (v & vi)	48,000.00	56,000.00
" 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	-	-
TOTAL	39,49,105.00	29,54,025.00

President

Treasurer

Secretary

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
Expenditure in respect of property : Schedule - II

Particulars		31.03.2023		31.03.2022
To Property Maintenance				
BMC Land Revenues	-		-	
Building Insurance	-		-	
Electricity Maintenance				
Property Tax	48,050.00		34,130.00	
Repairs & Maintenance	-		-	
N A. Tax	28,050.00		2,803.00	
	-	76,100.00	-	36,933.00
TOTAL		76,100.00		36,933.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
Establishment Expenses : Schedule - III

Particulars		31.03.2023		31.03.2022
Bank Charges	1,401.84		512.71	
Conveyance Exp.	5,202.00		478.00	
Postage & Courier	-		-	
Printing & Stationary	92,330.00		23,350.00	
Refreshment Exp.	31,534.00		270.00	
		1,30,467.84		24,610.71
		1,30,467.84		24,610.71


President


Treasurer


Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
Object of the Trust : Schedule - IV

Particulars	31.03.2023	31.03.2022
To CULTURAL GET TOGETHER		
Edu. & Cultrue Funtion and Festivals		
Painting Work	49,604.00	14,290.00
Sports and games	-	-
	49,604.00	14,290.00
To Educational		
Affiliation Fees		
Database Membership Fees	30,000.00	-
Exam Fees	-	-
Interest on Loan	2,51,655.00	2,32,265.00
Passing Certificate Exp.	-	-
Prizes	-	-
Salaries & Bonus	-	-
Sponsorship through College	23,76,221.00	18,06,721.00
Window Exchange Server Exp.	-	-
Shikshan Sankraman Registration Fees/New Course	-	-
P.F. College Contribution	-	-
Assesment Dues : Professional tax	1,33,525.00	74,850.00
	27,91,401.00	21,13,836.00
Other Expenses		
Borewell	-	-
Alumina Fees	-	-
Annual Lift maintenance	-	-
Books & Magzine Exp. A/c.	-	-
Computer Expenses	-	-
Convocation Expenses	-	-
pest control	-	-
Eligibility Fee	-	-
Fees written off	6,920.00	2,53,600.00
Fees to University	1,05,605.00	75,520.00
Fire Extinguisher Expenses	-	-
First Aid Expenses	899.00	-
GST Paid	-	-
Penalty paid	-	-
Honorauium Paid	1,94,050.00	1,72,550.00
HSC Board Expenses	-	-
Internet Expenses	5,500.00	-
Remuneration	2,000.00	1,500.00
Legal Charges A/c.	-	-
Administrative Fee A/c	-	-
Newspaper Expenses	4,670.00	-
Students Welfare Expenses	22,865.00	-
Registration Fees	3,000.00	-
Transportation Charges	661.00	-
Cleaning Materials	1,753.00	-
Software Expenses	5,506.00	5,270.00
LIC committee expenses	3,000.00	-
Staff Uniform Exp	5,840.00	2,200.00
Office Expenses	109.00	-
Staff Welfare	3,350.00	-
Telephone Charge A/c.	-	-
Water Charges	-	5,292.00
Website Charges	15,000.00	-
Financial Help	-	-
Amount Sponsored by Trust	-	-
Fees of earlier refunded	-	-
Prior Period Expenses	-	1,12,100.00
Sundry Expenses w/off	-	1,359.00
	3,80,728.00	6,29,391.00
TOTAL	32,21,733.00	27,57,517.00

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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 31/03/2023
Depreciation : Schedule - V

Particulars	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Air Conditioner	-	-	-	-
Building Add. Wing (Annexe)	-	-	-	-
Building Construction	-	-	-	-
Land (at Cost)	-	-	-	-
Statue of Amar Shaheed Hemu kalani	-	-	-	-
Computer & Printer	-	-	-	-
Electrical Equipment	1,398.00	1,39,120.00	48,083.00	92,435.00
Furnitruue & Fixtruu	-	-	-	-
Lift	81,410.40	13,905.00	8,836.40	86,479.00
Library Books	-	-	-	-
Instuments & Equipments	1,573.80	35,645.00	11,116.80	26,102.00
Fire Control System	20,338.80	-	3,050.80	17,288.00
CCTV Camera	-	-	-	-
Bicycle	1,847.90	2,572.00	1,767.90	2,652.00
Sports Material	-	-	-	-
Plant & Machinery	-	-	-	-
	1,06,568.90	1,91,242.00	72,854.90	2,24,956.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
TRUST FUND
Schedule - VI

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
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 31/03/2023
OTHER FUNDS
Schedule - VII

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Teaching Aid Fund	-	-	-	-
Building Fund	-	-	-	-
Computer Fund	-	-	-	-
Educational Fund	-	-	-	-
Furnitruue & Fixtruu Fund.	-	-	-	-
Library Fund	-	-	-	-
Sponsorship Fund	-	-	-	-
TOTAL	-	-	-	-

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
ADVANCE WITH OTHER UNITS (Liability)
Schedule - VIII

Particulars	31.03.2022	Additions	Returned	31.03.2023
Amar Shaheed Hemu Kalani Yadgar Mandal	23,77,564.00	7,85,419.00	7,72,858.00	23,90,125.00
Hemu Kalani Jr. College	(2,09,526.00)	60,000.00	60,000.00	(2,09,526.00)
H. Wadhwa College	-	-	-	-
Mathari College	800.00	-	-	800.00
R. Tulsiani Career College	-	-	-	-
TOTAL	21,68,838.00	8,45,419.00	8,32,858.00	21,81,399.00

[Signature]

[Signature]
Treasurer

[Signature]
Secretary

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
CURRENT LIABILITIES
Schedule - IX

Particulars	31.03.2023	31.03.2022
TDS payable		
TDS payable on Contractors	-	-
TDS payable on Salary	-	14,360.00
TDS payable on Professionals	-	-
PT Payable	1,600.00	800.00
PF Payable	12,429.00	6,098.00
GST Payable	-	-
Audit Fees Payable	2,360	2,360
	16389.00	9258.00
Deposits		
Deposits	-	-
Advances (Fees and Others)		
Advances	-	-
Advance Fees received	-	-
Sundry Creditors	1,191	-
Amounts Payable to Staff		
Salary Payable to Staff	2,02,805.00	1,46,936.00
Examination fees payable	-	100.00
	2,02,805.00	1,47,036.00
Amounts Payable to Students		
Scholarship Fees received from SWO	-	-
Students Welfare Fees	-	-
Amounts Payable to Others		
Salary Grant Received (Excess)	-	-
Trustees	-	-
Retention Money	-	-
Other Current Liabilities		
Service Tax-Indus	-	-
Service Tax-Reliance	-	-
Service Tax-Reliance Infra	-	-
State Govt. Scholarship and Freeship	8,25,946.00	6,05,664.50
	8,25,946.00	6,05,664.50
Provision for Expenses		
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	-	-
TOTAL	10,46,331.00	7,76,318.50

B. S. S. S.
President

K. S. S.
Treasurer

K. S. S.
Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
INVESTMENTS
Schedule - X

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
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	-	5,00,000	-	5,00,000.00
FDR. of Punjab National Bank	-	-	-	-
Accrued Interest receivable	-	13,499	-	13,499.00
TOTAL	-	5,13,499.00	-	5,13,499.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
DEPOSITS
Schedule - XI

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
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	-	-	-	-
TOTAL	-	-	-	-

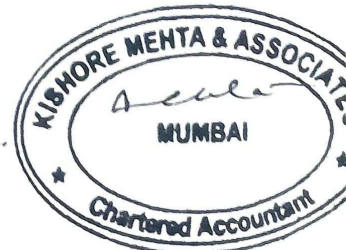
Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
ADVANCES
Schedule - XII

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
Advance to Staff				
Pradeep Ware	-	-	-	-
Prathibha	-	-	-	-
Pushpa	-	-	-	-
Satish Kulkarni	-	-	-	-
Savita Patil	-	-	-	-
TOTAL	-	-	-	-

B. B. B. B. B.
President


K. K. K.
Treasurer

R. R. R.
Secretary



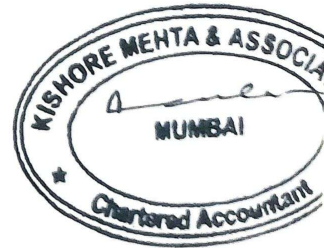
Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
AMOUNTS RECEIVABLE
Schedule - XIII

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
Receivable				
Salary & Grant Receivable	-	-	-	-
Scholarship receivable from SWO	-	-	-	-
Scholarship receivable from Others	-	-	-	-
Sundry Debtors	14,360.00	-	14,360.00	-
Commercial Charges				
Reliance Communication	-	-	-	-
Reliance Infratel	-	-	-	-
Indus Tower	-	-	-	-
Viom Infra	-	-	-	-
ATC Infratel	-	-	-	-
Fees Receivable				
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)	70,000.00	700.00	29,700.00	41,000.00
Fees Receivable (2018-19)	2,43,000.00	4,200.00	57,200.00	1,90,000.00
Fees Receivable (2019-20)	2,03,000.00	14,000.00	1,82,500.00	34,500.00
Fees Receivable (2020-21)	2,24,500.00	7,45,500.00	8,51,500.00	1,18,500.00
Fees Receivable (2021-22)	2,78,500.00	9,92,700.00	10,56,200.00	2,15,000.00
Fees Receivable (2022-23)	-	22,11,000.00	18,91,000.00	3,20,000.00
Convocation Fees	-	-	-	-
Examination Fees	-	-	-	-
Fees Receivable	-	-	-	-
TOTAL	11,01,960.00	39,68,100.00	40,82,460.00	9,87,600.00


President


Treasurer


Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
OTHER CURRENT ASSETS
Schedule - XIV

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
Dividend receivable	-		-	-
TDS Receivable from Income tax	-	1,501.00	-	1,501.00
Prepaid Expenses		-	-	-
Prepaid Affiliation fees	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL	30,000.00	31,501.00	30,000.00	31,501.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Smt. J. H. Wadhwa College of Technology
FOR THE YEAR ENDED 31/03/2023
CASH & BANK BALANCES
Schedule - XV

Particulars	31.03.2023	31.03.2022
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	-	13,58,454.08
(b) Jankalyan Bank-15665	12,40,860.24	5,80,535.10
(c) Union Bank- 98039	8,13,657.60	
Kothari		
(a) Canara Bank A/c. 139371	-	-
(b) Jankalyan Bank-15664	-	-
(c) Union Bank- 98038	-	-
S.R. Tulsiani		
(a) Canara Bank A/c. 136254	-	-
Mandal		
(a) Canara Bank A/c. 45462	-	-
(b) Jankalyan Bank-1832	-	-
(c) Punjab National Bank - 0551013192588	-	-
TOTAL	20,54,517.84	19,38,989.18

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary



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 31st MARCH, 2023

SOURCES OF FUNDS

FUNDS & LIABILITIES		31.03.2023	31.03.2022
Trusts Funds or Corpus:-			
Balance as per last Balance Sheet (Sch-VI)	-	-	-
Additions during the year	-	-	-
Other Funds:-			
Other Earmarked Funds			
(Created under the provision of the trust deed or scheme or out of the income)	-	-	-
Other Funds (Sch-VII)			
Depreciation Fund	2,00,000.00	2,00,000.00	-
BALANCE WITH UNITS: (Sch. VIII)			
	29,75,672.00	29,69,512.00	-
CURRENT LIABILITIES: (Sch. IX)			
	3,90,217.00	3,89,775.00	-
Income & Expenditure Account:-			
Balance as per last Balance Sheet	-	-	-
Add : Surplus During the year	-	-	-
Add written off	-	-	-
Less: Written down	-	-	-
Total Rs.....	35,65,889.00	35,59,287.00	

APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.2023	31.03.2022
FIXED ASSETS			
Balance as per last B.S. (Sch-V)	95,081.35	1,06,782.00	-
Additions during the year	69,532.00	-	-
Less: dep. During the year	22,443.60	1,42,169.75	11,700.65
INVESTMENTS (Sch X)			
	-	5,46,322.00	2,76,888.00
CURRENT ASSETS , DEPOSITS AND ADVANCE			
Deposits (Sch-XI)			
Loans and Advances (Sch-XII)	-	-	-
Amounts Receivable (Sch.-XIII)	-	-	-
Other Current Assets (Sch XIV)	12,72,000.00	52,499.00	10,23,160.00
CASH & BANK BALANCE:			
Cash in Hand			
Cash at Bank (Sch-XV)	-	-	40,658.00
Swap A/c. with ICICI Bank	6,00,278.74	-	13,21,169.34
Income & Expenditure Account:-			
Balance as per last Balance Sheet	7,51,989.31	5,36,495.87	-
Add: Excess of Expenditure over income	2,00,630.20	2,15,493.44	-
Less : Excess of Income over Expenditure	-	-	-
Add : written down	-	-	-
Total Rs.....	35,65,889.00	35,59,287.00	

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-Partner)
Membership No. 035526
Firm No. 105252W

For Amar Shaheed Hemu Kalani Yadgar Mandal

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023		INCOME	
	31.03.2023	31.03.2022	31.03.2023	31.03.2022
To Expenditure in respect of properties:-				
Rates, Taxes, Cesses, Rent	-	-	(accrued)	
Building Insurance	-	-	By Rent	
Repairs and Maintenance & Lift Maint. (Sch-II)	43,440.00	27,612.00	Rent Received From J H Wadhwa College	-
Security & Service Charges	-	-	Rent Received From JR. College	-
	43,440.00	27,612.00	Rent Received From Kothari College	-
To Rent to Mandal	2,00,000.00	2,00,000.00		
To Salary to Staff - Grant	-	-	(accrued)	
To Salary to Staff - Without Grant	-	-	By Interest	
	-	-	(realised)	
To Establishment Expenses (Sch-III)	77,018.60	17,686.79	On FD	21,592.00
To Remuneration to Trustees	-	-	On IF Refund	9,534.00
To Remuneration (in case of a math)	-	-	On Others	-
to the head of the math, including his household Exp, if any	-	-	On Bank Account :-	24,078.00
	-	-	(BANK INTEREST)	45,670.00
To Professional Fees	11,800.00	11,800.00	By Income from other sources (Sch-I)	31,41,895.00
To Audit Fees	2,360.00	2,360.00	(in details as far as possible)	32,58,400.00
To Income Tax	-	-	By Donation in Cash or Kind	2,360.00
To Contribution and Fees	-	-	By Sponsorship	-
To Donation to other Trust	-	-	By Salary Grant from Department	-
	-	-	Salary Grant for School	-
To Amount written off:			Salary Grant for DA Arrears	-
(a) Bad Debts	-	-	By Non Salary Grant from Department	-
(b) Loan Scholarship	-	-	By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan	-
	-	-	By Misc. Receipt	51,143.00
To Exp. on Objects of the Trust (Sch-IV)	30,73,983.00	32,19,887.00	By Amount Written Back	-
To Miscellaneous Expenses	10,653.00	39,009.00	Expences Compensated by Trust	7,467.00
To Depreciation (Sch-V)	22,443.60	11,700.65	Deficit for the year trd to balance sheet	-
To Amount transferred to Reserve or Building Fund	-	-		
To Expenses compensated by Trust	-	-		
To Surplus carried over to Bal.Sheet	-	-		
	-	-		
Total Rs.	34,41,698.20	35,30,055.44	Total Rs.	34,41,698.20
				35,30,055.44

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-Partner)
Membership No. 035526
Firm No. 105252/W

For Amar Shaheed 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 31/03/2023
Income from Other Sources : Schedule - I

Particulars	31.03.2023	31.03.2022
By Admission Fee	5,500.00	6,200.00
" Tution Fees	17,40,000.00	18,60,000.00
" Term Fees	-	-
" Activity Fees	-	-
" Ashwmedh Aavishkar Fees	4,350.00	4,650.00
" Other fees & Extra curricular activities fees	43,500.00	46,500.00
" Distaster Management Fees	1,450.00	1,550.00
" Exam Fees	1,45,000.00	2,79,000.00
" ID Card / Library Card Fees	12,325.00	13,175.00
" Institute Development Fees	-	-
" Laboratory fees	2,90,000.00	3,10,000.00
" Library Fees	87,000.00	93,000.00
" Magzine Fees	23,500.00	24,800.00
" Marksheet Fees	-	-
" Practical Journals & Certificate Fees	-	-
" Project Fees	90,000.00	92,000.00
" Stationery Fees	-	-
" Prospectus / Form Fees	8,400.00	-
" ATKT Fees Received	51,500.00	15,000.00
" Admission Cancelled Fees	-	4,000.00
" Bridge Course	-	-
" Commercial Charges received	-	-
" Computer Course Fee	-	-
" Convocation fees	43,225.00	15,400.00
" Eligibility Fees	13,750.00	15,500.00
" Disaster Management Fees	-	-
" E- Charges Fees	1,45,000.00	1,55,000.00
" E- Suvidha Fees - SNTD	7,250.00	7,750.00
" Earlier Year Fees	-	-
" Enrollment Charges	13,750.00	15,500.00
" Electric charges received	-	-
" Examination Remuneration	-	-
" Industrial Visit Fees	72,500.00	77,500.00
" Certificate Courses	14,800.00	-
" MSCIT Comp Fees A/c.	-	-
" Seminar Fees	-	-
" Department fest	6,470.00	-
" Sports Fees from Students	14,500.00	15,500.00
" Students Welfare	10,875.00	11,625.00
" TDS refunded by bank	-	-
" University Fees	1,87,250.00	1,94,750.00
" Semester Exam Fees (i & ii)	1,10,000.00	-
" Semester Exam Fees (iii & iv)	-	-
" Semester Exam Fees (v & vi)	-	-
" 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	-	-
TOTAL	31,41,895.00	32,58,400.00


President


Treasurer


Secretary

KISHORE MEHTA & A
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MUMBA
Chartered Acc

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
Expenditure in respect of property : Schedule - II

Particulars		31.03.2023		31.03.2022
To Property Maintenance				
BMC Land Revenues	-		-	
Building Insurance	-		-	
Electricity Maintenance	39,910.00		18,970.00	
Property Tax	-		-	
Repairs & Maintenance	3,530.00		8,642.00	
N A. Tax	-	43,440.00	-	27,612.00
TOTAL		43,440.00		27,612.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
Establishment Expenses : Schedule - III

Particulars		31.03.2023		31.03.2022
Bank Charges	495.60		460.79	
Conveyance Exp.	3,399.00		210.00	
Postage & Courier	100.00		2,549.00	
Printing & Stationary	64,332.00		14,253.00	
Refreshment Exp.	8,692.00		214.00	
		77,018.60		17,686.79
		77,018.60		17,686.79

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President

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Treasurer

[Signature]
Secretary



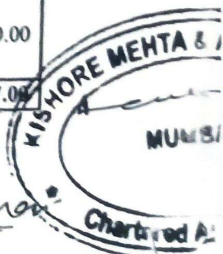
Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
Object of the Trust : Schedule - IV

Particulars		31.03.2023		31.03.2022
To CULTURAL GET TOGETHER				
Edu. & Cultrue Funtion and Festivals	35,497.00		18,570.00	
Painting Work	-		-	
Sports and games	-	35,497.00	-	18,570.00
To Educational				
Affiliation Fees	50,000.00		-	
Database Membership Fees	-		-	
Exam Fees	2,80,930.00		2,68,090.00	
Interest on Loan	-		-	
Passing Certificate Exp. (E CERTIFICATE)	-		-	
Prizes	-		-	
Salaries & Bonus	23,61,762.00		22,86,586.00	
Sponsorship through College	-		-	
Window Exchange Server Exp.	-		-	
Shikshan Sankraman Registration Fees/New Course	-		-	
P.F. College Contribution	1,43,567.00		1,67,091.00	
Assesment Dues : Professional tax	-	28,36,259.00	-	27,21,767.00
Other Expenses				
Borewell	-		-	
Alumina Fees	-		-	
Annual Lift maintenance	-		-	
Books & Magzine Exp. A/c.	-		-	
Computer Expenses	-		-	
Convocation Expenses	-		-	
Electricity Charges	-		-	
Eligibility Fee	-		-	
Fees written off	16,660.00		2,87,500.00	
Fees to University	1,10,735.00		1,18,320.00	
Fire Extinguisher Expenses	-		-	
First Aid Expenses	-		-	
GST Paid	-		-	
Penalty paid	1,000.00		-	
Honoraium Paid	29,700.00		74,750.00	
HSC Board Expenses	-		-	
Internet Expenses	-		-	
Remuneration	3,000.00		(12,720.00)	
Legal Charges A/c.	-		-	
Administrative Fee A/c	-		-	
Newspaper Expenses	5,953.00		-	
Students Welfare Expenses	4,000.00		-	
Registration Fees	-		-	
Transportation Charges	-		-	
Cleaning Materials	1,829.00		-	
Software Expenses	19,500.00		3,500.00	
LIC committee expenses	1,500.00		-	
Staff Uniform Exp	5,500.00		2,200.00	
Office Expenses	-		-	
Staff Welfare	2,850.00		-	
Telephone Charge A/c.	-		-	
Water Charges	-		-	
Website Charges	-		-	
Financial Help	-		-	
Amount Sponsored by Trust	-		-	
Fees of earlier refunded	-		-	
Prior Period Expenses	-		6,000.00	
Sundry Expenses w/off	-	2,02,227.00	-	4,79,550.00
TOTAL		30,73,983.00		32,19,887.00

B. S. S. S.
President

B. S. S. S.
Treasurer

B. S. S. S.
Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
Depreciation : Schedule - V

Particulars	Balance as on 31.03.2022	Add During the year	Depreciation	Balance as on 31.03.2023
Car	-	-	-	-
Building	-	-	-	-
Annex	-	-	-	-
Construction	-	-	-	-
Land	-	-	-	-
Stationery	-	-	-	-
Amar Shaheed Hemu Kalani	-	-	-	-
Computer	-	-	-	-
Electronics	-	-	-	-
Furniture	83,018.70	22,326.00	3,176.00	19,150.00
Library	-	-	8,301.70	74,717.00
Lab	709.20	-	-	-
Inst. & Equipments	10,161.75	6,456.00	815.20	6,350.00
Fac. System	-	40,750.00	9,674.00	41,237.75
CCD Camera	-	-	-	-
Bicycle	1,191.70	-	476.70	715.00
Sports Material	-	-	-	-
Plant & Machinery	-	-	-	-
TOTAL	95,081.35	69,532.00	22,443.60	1,42,169.75

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
TRUST FUND
Schedule - VI

Particulars	Balance as on 31.03.2022	Add During the year	Utilization during the year	Balance as on 31.03.2023
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 31/03/2023
OTHER FUNDS
Schedule - VII

Particulars	Balance as on 31.03.2022	Add During the year	Utilization during the year	Balance as on 31.03.2023
Teaching Aid Fund				
Building Fund	-	-	-	-
Computer Fund	-	-	-	-
Educational Fund	-	-	-	-
Furniture & Fixtrue Fund.	-	-	-	-
Library Fund	2,00,000.00	-	-	2,00,000.00
Sponsorship Fund	-	-	-	-
TOTAL	2,00,000.00	-	-	2,00,000.00

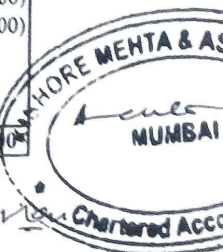
Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
ADVANCE WITH OTHER UNITS (Liability)
Schedule - VIII

Particulars	31.03.2022	Additions	Returned	31.03.2023
Amar Shaheed Hemu Kalani Yadgar Mandal	31,72,286.00	8,25,277.00	8,19,117.00	31,78,446.00
Hemu Kalani Jr. College	(2,01,974.00)	-	-	(2,01,974.00)
J.H. Wadhwa College	(800.00)	-	-	(800.00)
Kothari College	-	-	-	-
S.R. Tulsiani Career College	-	-	-	-
TOTAL	29,69,512.00	8,25,277.00	8,19,117.00	29,75,672.00

[Signature]
President

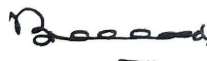
[Signature]
Treasurer

[Signature]
Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
CURRENT LIABILITIES
Schedule - IX

Particulars	31.03.2023	31.03.2022
TDS payable		
TDS payable on Contractors	-	-
TDS payable on Salary	-	-
TDS payable on Professionals	-	6,160.00
PT Payble	1,400.00	1,400.00
PF Payable	9,606.00	13,057.00
GST Payable	-	-
Audit Fees Payable	2,360.00	2,360.00
Deposits		
Deposits	-	-
Advances (Fees and Others)		
Advances	-	-
Advance Fees received	-	-
Sundry Creditors	566.00	-
Amounts Payable to Staff		
Salary Payable to Staff	1,85,510.00	1,75,623.00
Remuneration from SNTD	-	400.00
Amounts Payable to Students		
Scholarship Fees received from SWO	1,90,775.00	1,90,775.00
Students Welfare Fees	-	-
Amounts Payable to Others		
Salary Grant Received (Excess)	-	-
University Payments	-	-
Trustees	-	-
Rentention Money	-	-
Other Current Liabilities		
Service Tax-Indus	-	-
Service Tax-Reliance	-	-
Service Tax-Reliance Infra	-	-
State Govt. Scholarship and Freeship	-	-
Provision for Expenses		
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	-	-
TOTAL	3,90,217.00	3,89,775.00


President


Treasurer


Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023

INVESTMENTS
Schedule - X

Particulars	Balance as on 31.03.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.03.2023
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	2,63,019	5,22,348	2,63,019	5,22,348
FDR. of Punjab National Bank	-	-	-	-
Accrued Interest receivable	13,869	23,974	13,869	23,974
TOTAL	2,76,888.00	5,46,322.00	2,76,888.00	5,46,322.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023

DEPOSITS
Schedule - XI

Particulars	Balance as on 31.03.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.03.2023
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	-	-	-	-
TOTAL	-	-	-	-

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023

ADVANCES
Schedule - XII

Particulars	Balance as on 31.03.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.03.2023
Advance to Staff	-	-	-	-
Pradeep Ware	-	-	-	-
Prathibha	-	-	-	-
Pushpa	-	-	-	-
Satish Kulkarni	-	-	-	-
Savita Patil	-	-	-	-
TOTAL	-	-	-	-


President


Treasurer


Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
AMOUNTS RECEIVABLE
Schedule - XIII

Particulars	Balance as on 31.03.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.03.2023
Receivable				
Salary & Grant Receivable	-	-	-	-
Scholarship receivable from SWO	-	-	-	-
Scholarship receivable from Others	-	-	-	-
Sundry Debtors	6,160.00	-	6,160.00	-
Commercial Charges				
Reliance Communication	-	-	-	-
Reliance Infratel	-	-	-	-
Indus Tower	-	-	-	-
Viom Infra	-	-	-	-
ATC Infratel	-	-	-	-
Fees Receivable				
Fees Receivable (2013-14)	-	-	-	-
Fees Receivable (2014-15)	-	-	-	-
Fees Receivable (2015-16)	-	-	-	-
Fees Receivable (2016-17)	95,000.00	-	-	95,000.00
Fees Receivable (2017-18)	1,29,500.00	1,400.00	16,400.00	1,14,500.00
Fees Receivable (2018-19)	1,17,500.00	17,500.00	57,500.00	77,500.00
Fees Receivable (2019-20)	2,26,000.00	44,100.00	1,83,100.00	87,000.00
Fees Receivable (2020-21)	2,28,000.00	7,66,700.00	7,48,200.00	2,46,500.00
Fees Receivable (2021-22)	2,21,000.00	11,52,000.00	10,53,500.00	3,19,500.00
Fees Receivable (202-23)	-	11,22,000.00	7,90,000.00	3,32,000.00
Convocation Fees	-	-	-	-
Examination Fees	-	-	-	-
Fees Receivable	-	-	-	-
TOTAL	10,23,160.00	31,03,700.00	28,54,860.00	12,72,000.00


President


Treasurer


Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
OTHER CURRENT ASSETS

Schedule - XIV

Particulars	Balance as on 31.03.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.03.2023
Dividend receivable	-	-	-	-
TDS Receivable from Income tax	341.00	2,158.00	-	2,499.00
Prepaid Expenses	-	-	-	-
Prepaid Affiliation fees	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL	50,341.00	52,158.00	50,000.00	52,499.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Kothari College Of Management Studies
FOR THE YEAR ENDED 31/03/2023
CASH & BANK BALANCES

Schedule - XV

Particulars	31.03.2023	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	4,12,106.74	11,38,196.34
(c) Union Bank- 98038	1,88,172.00	1,82,973.00
S.R. Tulsiani	-	-
(a) Canara Bank A/c. 136254	-	-
Mandal	-	-
(a) Canara Bank A/c. 45462	-	-
(b) Jankalyan Bank-1832	-	-
(c) Punjab National Bank - 0551013192588	-	-
TOTAL	6,00,278.74	13,21,169.34

[Signature]

President

[Signature]

Treasurer

[Signature]

Secretary



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 (consolidated)
BALANCE SHEET FOR THE PERIOD ENDING 31st MARCH, 2023

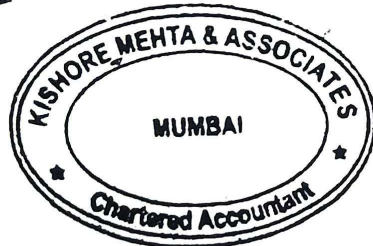
SOURCES OF FUNDS

FUNDS & LIABILITIES		31.03.23		31.03.22	
Trusts Funds or Corpus:-					
Balance as per last Balance Sheet (Sch-VI)	73,33,000.00		73,33,000.00		73,33,000.00
Additions during the year	-		-		-
Other Funds:-					
Other Earmarked Funds (Created under the provision of the trust deed or scheme or out of the income)					
Other Funds (Sch-VII)					
Depreciation Fund		80,04,470.00		80,04,470.00	
BALANCE WITH UNITS: (Sch. VIII)					
CURRENT LIABILITIES: (Sch. IX)		27,18,953.56			
SUSPENSE				14,63,023.06	
Income & Expenditure Account:-					
Balance as per last Balance Sheet	1,81,04,777.48		1,58,54,792.56		
Add : Surplus During the year	3,79,090.98		22,49,984.92		
Add : written off	-		-		
Less: Written down	-	1,84,83,868.46			1,81,04,777.48
Total Rs.....		3,65,40,292.02		3,49,05,270.54	

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-Partner)
 Membership No. 035526
 Firm No. 105252W



APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.23		31.03.22	
FIXED ASSETS					
Balance as per last B.S. (Sch-V)	1,13,71,022.15		1,15,86,292.72		1,13,71,022.15
Additions during the year	13,10,719.00		6,19,544.00		
Less: dep. During the year	9,06,389.23	1,17,75,351.93	8,34,814.57		
INVESTMENTS (Sch X)					
CURRENT ASSETS, DEPOSITS AND ADVANCE		1,40,99,012.00			1,27,23,520.00
Deposits (Sch-XI)					
Loans and Advances (Sch-XII)		49,368.00			49,368.00
Amounts Receivable (Sch.-XIII)		25,000.00			
Other Current Assets (Sch XIV)		27,08,600.00			
CASH & BANK BALANCE:		24,59,310.04			31,36,123.98
Cash in Hand					21,58,110.64
Cash at Bank (Sch-XV)		26,000.00			
Swap A/c. with ICICI Bank		53,97,650.05			1,36,592.00
Income & Expenditure Account:-					
Balance as per last Balance Sheet					53,30,533.77
Add: Excess of Expenditure over income					
Less : Excess of Income over Expenditure					
Add : written down					
Total Rs.....		36540292.02		3,49,05,270.54	

For Amar Shaheed Hemu Kalani Yadgar Mandal

[Signature] President
[Signature] Treasurer
[Signature] Secretary

Trusts Funds or Corporations
 Balance as per last year
 Additions during the year
 Other Funds:
 Other Earnings
 (Created during the year)
 Other

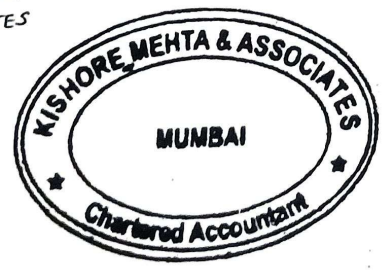
Bombay Public Trust Act, 1950
SCHEDULE - VIII
 Registration No: F-3016
 Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
 Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE		31.03.23	31.03.22	INCOME		31.03.23	31.03.22
To Expenditure in respect of properties:-				(accrued)			
Rates, Taxes, Cesses, Rent	-	-	-	By Rent			
Building Insurance	-	-	-	Rent Received From J H Wadhwa College	2,00,000.00	2,00,000.00	2,00,000.00
Repairs and Maintenance & Lift Maint. (Sch-II)	9,74,246.00	5,55,955.56	5,55,955.56	Rent Received From JR. College	2,00,000.00	2,00,000.00	2,00,000.00
Security & Service Charges	-	-	-	Rent Received From Kohari College	2,00,000.00	2,00,000.00	2,00,000.00
		9,74,246.00	5,55,955.56	Rent Received From Tulsiani College	-	-	-
To Rent to Mandal		6,00,000.00	6,00,000.00		6,00,000.00	-	6,00,000.00
To Salary to Staff - Grant		-	-	(accrued)			
To Salary to Staff - Without Grant		-	-	By Interest			
		-	-	On FD	8,13,962.00	8,45,899.63	-
To Establishment Expenses (Sch-III)		3,55,000.37	2,43,900.34	On IT Refund	-	-	-
		3,55,000.37	2,43,900.34	On Others	1,52,759.00	9,66,721.00	1,12,325.00
To Remuneration to Trustees		-	-	On Bank Account :-			
To Remuneration (in case of a math)		-	-	(BANK INTEREST)			
to the head of the math, including his household Exp, if any		-	-	By Income from other sources (Sch-I)		1,15,25,862.00	1,00,54,263.00
		-	-	(in details as far as possible)			
To Professional Fees		1,07,000.00	35,402.00	By Donation in Cash or Kind		16,65,410.00	3,90,512.00
To Audit Fees		11,800.00	11,800.00				
To Income Tax		-	-	By Sponsorship		-	-
To Contribution and Fees		-	-	By Salary Grant from Department		-	-
To Donation to other Trust		-	-	Salary Grant for School		-	-
		-	-	Salary Grant for DA Arrears		-	-
To Amount written off:		-	-	By Non Salary Grant from Department		-	-
(a) Bad Debts		-	-	By Boys' and Girls' FreeShip & Sarv Shiksha Abhiyaan		-	-
(b) Loan Scholarship		-	-	By Misc. Receipt		2,08,753.04	86,903.00
		1,15,07,784.47	73,84,463.24	By Amount Written Back		-	7,467.00
To Exp. on Objects of the Trust (Sch-IV)		1,25,435.00	1,81,049.00	Expences Compensated by Trust		-	-
		1,25,435.00	1,81,049.00	Deficit for the year trd to balance sheet		-	-
To Miscellaneous Expenses		9,06,389.22	8,34,814.57				
To Depreciation (Sch-V)		-	-				
To Amount transferred to Reserve or Building Fund		-	-				
To Expenses compensated by Trust		-	-				
To Surplus carried over to Bal.Sheet		3,79,090.98	22,49,984.92				
Total Rs.		1,49,66,746.04	1,20,97,369.63	Total Rs.		1,49,66,746.04	1,20,97,369.63

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-Partner)
 Membership No. 035526
 Firm No: 105252W



For Amar Shaheed Hemu Kalani Yadgar Mandal

President Treasurer Secretary

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023
Income from Other Sources : Schedule - I

Particulars	31.03.23	31.03.22
By Admission Fee		
" Tuition Fees	15,120.00	12,740.00
" Term Fees	53,62,400.00	48,26,800.00
" Activity Fees	5,440.00	5,080.00
" Ashwmedh Aavishkar Fees	1,41,500.00	1,32,500.00
" Other fees & Extra curricular activities fees	8,070.00	7,500.00
" Distaster Management Fees	1,82,700.00	1,70,250.00
" Exam Fees	23,87,552.00	19,38,578.00
" ID Card / Library Card Fees	2,77,160.00	3,79,620.00
" Institute Development Fees	29,665.00	27,600.00
" Laboratory fees	81,600.00	76,200.00
" Library Fees	7,96,880.00	7,90,160.00
" Magazine Fees	2,97,400.00	2,77,000.00
" Marksheet Fees	1,71,900.00	1,61,300.00
" Practical Journals & Certificate Fees	6,800.00	6,350.00
" Project Fees	1,16,200.00	1,12,150.00
" Stationery Fees	90,000.00	92,000.00
" Prospectus / Form Fees	2,04,000.00	1,90,500.00
" ATKT Fees Received	31,150.00	-
" Admission Cancelled Fees	77,500.00	21,000.00
" Bridge Course	27,750.00	9,760.00
" Commercial Charges received	-	1,500.00
" Convocation fees	-	-
" Computer Course Fee	63,200.00	33,925.00
" Eligibility Fees	31,000.00	25,500.00
" Disaster Management Fees	-	-
" E- Charges Fees	2,69,000.00	2,50,000.00
" E- Suvidha Fees - SNTD	13,450.00	12,500.00
" Earlier Year Fees	-	-
" Enrollment Charges	31,000.00	25,500.00
" Electric charges received	-	-
" Examination Remuneration	-	-
" Industrial Visit Fees	1,34,500.00	1,25,000.00
" Certificate Fees	60,800.00	-
" MSCIT Comp.Fees A/c.	-	-
" Seminar Fees	-	-
" Department fest	13,600.00	-
" Certificate Courses	26,900.00	25,000.00
" Students Welfare	20,175.00	18,750.00
" TDS refunded by bank	-	-
" University Fees	1,93,450.00	1,99,500.00
" Semester Exam Fees (i & ii)	2,48,000.00	80,000.00
" Semester Exam Fees (iii & iv)	62,000.00	54,000.00
" Semester Exam Fees (v & vi)	48,000.00	56,000.00
" 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	-	-
TOTAL	1,15,25,862.00	1,00,54,263.00

Beena
President

Amr
Treasurer

Rajendra
Secretary

KISHORE MEHTA & ASS
A. S. MEHTA
MUMBAI

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
 Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
 FOR THE YEAR ENDED 31/03/2023
 Expenditure in respect of property : Schedule - II

Particulars		31.03.2023		31.03.2022
To Property Maintenance				
BMC Land Revenues				
Building Insurance	3,717.00		7,434.00	
Electricity Maintenance			1,07,010.00	
Property Tax	1,55,420.00		3,62,868.00	
Repairs & Maintenance	3,62,868.00		78,643.56	
N A. Tax	4,52,241.00			
		9,74,246.00		5,55,955.56
TOTAL		9,74,246.00		5,55,955.56

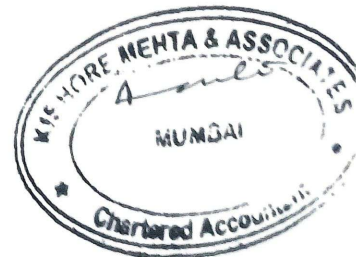
Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
 Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
 FOR THE YEAR ENDED 31/03/2023
 Establishment Expenses : Schedule - III

Particulars		31.03.2023		31.03.2022
Bank Charges	4,877.87		2,887.34	
Conveyance Exp.	13,104.00		2,801.00	
Postage & Courier	650.00		2,749.00	
Printing & Stationary	2,43,782.00		1,25,277.00	
Refreshment Exp.	92,586.50		1,10,186.00	
		3,55,000.37		2,43,900.34
		3,55,000.37		2,43,900.34


 President


 Treasurer


 Secretary



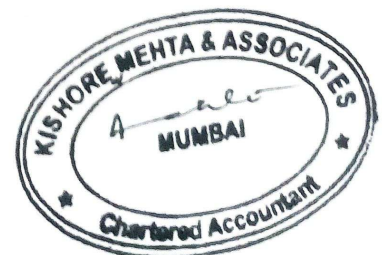
Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023
Object of the Trust : Schedule - IV

Particulars	31.03.2023	31.03.2022
To CULTURAL GET TOGETHER		
Edu. & Cultrue Funtion and Festivals		
Painting Work	15,30,500.00	39,931.00
Sports and games	3,31,284.00	38,000.00
	18,61,784.00	77,931.00
To Educational		
Affiliation Fees	80,000.00	-
Database Membership Fees	-	-
Exam Fees	5,32,585.00	5,00,355.00
Interest on Loan	-	-
Passing Certificate Exp.	-	-
Prizes	-	36,000.00
Salaries & Bonus	66,81,668.00	59,59,483.00
Sponsorship through College	-	-
Window Exchange Server Exp.	-	-
Shikshan Sankraman Registration Fees/New Course	1,500.00	1,700.00
P.F. College Contribution	4,41,863.00	1,59,690.72
Assesment Dues : Professional tax	-	(41,118.00)
	77,37,616.00	66,16,110.72
Other Expenses		
Borewell	1,16,064.00	-
Alumina Fees	-	-
Annual Lift maintenance	-	95,920.00
Books & Magzine Exp. A/c.	-	-
Computer Expenses	-	-
Convocation Expenses	-	-
Pest Control	2,950.00	-
Eligibility Fee	-	-
Fees written off	23,580.00	6,03,600.00
Fees to University	2,16,340.00	1,93,840.00
Fire Extinguisher Expenses	-	-
First Aid Expenses	899.00	-
GST Paid	-	(8,87,924.00)
Penalty paid	10,941.00	11,298.00
Honoraium Paid	4,69,274.00	4,04,793.00
HSC Board Expenses	-	-
Internet Expenses	5,500.00	-
Remuneration	5,000.00	(11,220.00)
Legal Charges A/c.	-	-
Administrative Fee A/c	-	-
Newspaper Expenses	10,623.00	-
Students Welfare Expenses	26,865.00	-
Registration Fees	3,27,506.49	-
Transportation Charges	51,025.00	29,100.00
Cleaning Materials	3,582.00	-
Software Expenses	67,597.00	16,518.00
LIC committee expenses	4,500.00	-
Staff Uniform Exp	16,840.00	6,600.00
Office Expenses	109.00	-
Staff Welfare	23,810.00	-
Telephone Charge A/c.	2,449.00	1,499.00
Water Charges	-	5,292.00
Website Charges	15,000.00	-
Financial Help	-	40,000.00
Amount Sponsored by Trust	-	-
Fees of earlier refunded	-	-
Prior Period Expenses	-	1,23,100.00
Sundry Expenses w/off	5,07,929.98	58,005.52
	19,08,384.47	6,90,421.52
TOTAL	1,15,07,784.47	73,84,463.24

B. S. S. S.
President

A. S. S.
Treasurer

A. S. S.
Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023
Depreciation : Schedule - V

Particulars	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Air Conditioner	-	45,328.00	6,799.00	38,529.00
Building Add. Wing (Annexe)	-	-	-	-
Building Construction	-	-	-	-
Land (at Cost)	39,42,627.70	17,069.00	3,95,969.70	35,63,727.00
Statue of Amar Shaheed Hemu Kalani	61,95,430.00	-	-	61,95,430.00
Computer & Printer	81,706.50	-	8,170.50	73,536.00
Electrical Equipment	40,372.80	1,39,120.00	63,672.92	1,15,819.88
Furnitruce & Fixtruce	71,957.70	1,46,292.00	32,564.40	1,85,685.30
Lift	7,52,010.05	1,92,783.00	93,784.21	8,51,008.84
Library Books	1,13,356.85	-	17,003.53	96,353.32
Instuments & Equipments	2,283.00	42,101.00	11,932.00	32,452.00
Fire Control System	73,636.35	2,00,456.00	43,151.07	2,30,941.28
CCTV Camera	65,376.90	-	9,806.54	55,570.36
Bicycle	30,670.55	2,572.00	13,296.98	19,945.57
Sports Material	384.20	-	57.63	326.57
Plant & Machinery	1,209.55	-	181.55	1,028.00
	-	5,24,998.00	2,09,999.20	3,14,998.80
TOTAL	1,13,71,022.15	13,10,719.00	9,06,389.23	1,17,75,351.92

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023
TRUST FUND
Schedule - VI

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Trust Fund & Corpus	73,25,000.00	-	-	73,25,000.00
Membership Subscription	8,000.00	-	-	8,060.00
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 (consolidated)
FOR THE YEAR ENDED 31/03/2023
OTHER FUNDS
Schedule - VII

Particulars	Balance as on 31.3.2022	Add During the year	Utilization during the year	Balance as on 31.3.2023
Teaching Aid Fund				
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
Furnitruce & Fixtruce Fund.	17,15,917.00	-	-	17,15,917.00
Library Fund	4,50,000.00	-	-	4,50,000.00
Sponsorship Fund	-	-	-	-
TOTAL	80,04,470.00	-	-	80,04,470.00

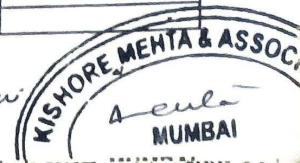
Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023
ADVANCE WITH OTHER UNITS (Liability)
Schedule - VIII

Particulars	31.03.2022	Additions	Returned	31.03.2023
Amar Shaheed Hemu Kalani Yadgar Mandal	95,67,185.00	22,73,531.00	20,60,236.00	97,80,480.00
Hemu Kalani Jr. College	31,05,956.00	7,22,835.00	5,28,261.00	33,00,530.00
J.H. Wadhwa College	25,86,290.00	8,45,419.00	8,32,858.00	25,98,851.00
Kothari College	33,75,060.00	8,25,277.00	8,19,117.00	33,81,220.00
S.R. Tulsiani Career College	4,99,879.00	-	-	4,99,879.00
TOTAL	-	46,67,062.00	42,40,472.00	-

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023
CURRENT LIABILITIES
Schedule - IX

Particulars		31.03.2023		31.03.2022
TDS payable				
TDS payable on Contractors	2,851.00		-	
TDS payable on Salary	-		-	
TDS payable on Professionals	1,610.00	4,461.00	35,094.00	35,094.00
PT Payble	4,400.00		3,600.00	
PF Payable	34,038.00		32,771.00	
GST Payable	-		-	
Audit Fees Payable	11,800.00	50,238.00	11,800.00	48,171.00
Deposits				
Deposits	-	-	-	-
Advances (Fees and Others)				
Advances	-	-	-	-
Advance Fees received	-	-	-	-
Sundry Creditors				66,345.00
MCGM peorpety tax payable	-	-	-	-
Amounts Payable to Staff				
Salary Payable to Staff	5,37,491.00		4,41,907.00	
Remuneration from SNDT	632.00	5,38,123.00	500.00	4,42,407.00
Amounts Payable to Students				
Scholarship Fees received from SWO	2,88,600.00		2,56,220.00	
Students Welfare Fees	-	2,88,600.00	-	256220.00
Amounts Payable to Others				
Salary Grant Received (Excess)	-		-	
University Payments	-		-	
Trustees	-		-	
Rentention Money	11,171.56	11,171.56	9,121.56	9121.56
Other Current Liabilities				
Service Tax-Indus	-		-	
Service Tax-Reliance	-		-	
Service Tax-Reliance Infra	-		-	
State Govt. Scholarship and Freeship	8,25,946.00	8,25,946.00	6,05,664.50	605664.50
Provision for Expenses				
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	-		-	
MAHARASHTRA STATIONERS	6,89,368.00			
NCPSL	24,912.00			
SWASTIK STATIONERS	2,937.00			
TRACKON EXPRESS	8,805.00			
YOGESH VAZA	10,000.00			
Basanta Gosh	1,45,268.00			
Dilip Decorators	59,000.00			
Nirmeet Enterprises	47,124.00			
Naresh kalanai	13,000.00	10,00,414.00		
TOTAL		27,18,953.56		14,63,023.06

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SHORE MEHTA & ASSOCIATE
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Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023

INVESTMENTS
Schedule - X

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
Shares or Bonds as Investments	-	-	-	-
Mutual Funds as Investments				
ICICI Mutual Fund				
RELIANCE Mutual Fund	4,00,000.00	-	-	4,00,000.00
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	91,66,828.00	82,61,979.00	91,66,828.00	82,61,979.00
FDR of Punjab National Bank	8,25,891.00	8,61,593.00	8,25,891.00	8,61,593.00
FDR of Axis Bank	-	22,00,000.00	-	22,00,000.00
Accrued Interest receivable	5,50,084.00	5,64,862.00	5,32,198.00	5,82,748.00
TOTAL	1,27,23,520.00	1,21,26,262.00	1,07,50,770.00	1,40,99,012.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023

DEPOSITS
Schedule - XI

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
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 (consolidated)
FOR THE YEAR ENDED 31/03/2023

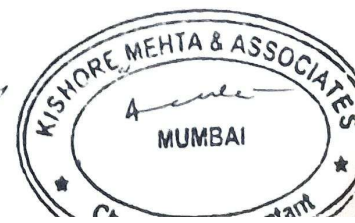
ADVANCES
Schedule - XII

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
Advance to Staff				
Pradeep Ware	-	-	-	-
Prathibha	-	-	-	-
Pushpa	-	25,000.00	-	25,000.00
Satish Kulkarni	-	-	-	-
Savita Patil	-	-	-	-
TOTAL	-	25,000.00	-	25,000.00

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President

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Treasurer

[Signature]
President



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023
AMOUNTS RECEIVABLE
Schedule - XIII

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
Receivable				
Salary & Grant Receivable	-	-	-	-
Scholarship receivable from SWO	-	-	-	-
Scholarship receivable from Others	-	-	-	-
Sundry Debtors	35,594.00	-	35,594.00	-
Commercial Charges				
Reliance Communication	-	59,000.00	50,000.00	9,000.00
Reliance Infratel	-	7,87,650.00	7,87,650.00	-
Indus Tower	4,82,929.98	6,52,686.32	11,35,616.30	-
Viom Infra	-	6,08,648.72	6,08,648.72	-
ATC Infratel	-	7,06,152.00	7,06,152.00	-
Fees Receivable				
Fees Receivable (2011-12)	-	-	-	-
Fees Receivable (2012-13)	30,800.00	-	-	30,800.00
Fees Receivable (2013-14)	13,800.00	-	-	13,800.00
Fees Receivable (2014-15)	1,19,000.00	-	-	1,19,000.00
Fees Receivable (2015-16)	2,24,500.00	2,100.00	46,100.00	1,80,500.00
Fees Receivable (2016-17)	4,26,000.00	36,700.00	1,34,700.00	3,28,000.00
Fees Receivable (2017-18)	4,78,500.00	58,100.00	3,81,600.00	1,55,000.00
Fees Receivable (2018-19)	5,49,000.00	15,27,200.00	16,60,700.00	4,15,500.00
Fees Receivable (2019-20)	7,76,000.00	30,09,700.00	31,98,700.00	5,87,000.00
Fees Receivable (2020-21)	-	45,51,000.00	37,11,000.00	8,40,000.00
Convocation Fees	-	-	-	-
Examination Fees	-	-	-	-
Fees Receivable	-	30,000.00	-	30,000.00
TOTAL	31,36,123.98	1,20,28,937.04	1,24,56,461.02	27,08,600.00


President


Treasurer


Secretary



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023
OTHER CURRENT ASSETS
Schedule - XIV

Particulars	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023
Dividend receivable	-	-	-	-
TDS Receivable from Income tax	-	-	-	-
Prepaid Expenses	20,78,110.64	3,01,199.40	-	23,79,310.04
Prepaid Affiliation fees	80,000.00	1,60,000.00	1,60,000.00	80,000.00
TOTAL	21,58,110.64	4,61,199.40	1,60,000.00	24,59,310.04

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
FOR THE YEAR ENDED 31/03/2023
CASH & BANK BALANCES
Schedule - XV

Particulars	31.03.2023	31.03.2022
Jr. College		
(a) Canara Bank A/c. 139370	-	-
(b) Jankalyan Bank-15666	3,68,599.35	4,00,791.82
(c) Union Bank- 98040	1,19,076.00	83,960.00
J.H. Wadhwa		
(a) Canara Bank A/c. 139369	-	-
(b) Jankalyan Bank-15665	12,40,860.24	13,58,454.08
(c) Union Bank- 98039	8,13,657.60	5,80,535.10
Kothari		
(a) Canara Bank A/c. 139371	-	-
(b) Jankalyan Bank-15664	4,12,106.74	11,38,196.34
(c) Union Bank- 98038	1,88,172.00	1,82,973.00
S.R. Tulsiani		
(a) Canara Bank A/c. 136254	1,40,028.50	1,34,032.50
Mandal		
(a) Canara Bank A/c. 45462	56,188.29	54,587.29
(b) Jankalyan Bank-1832	8,34,668.87	13,71,344.14
(c) Punjab National Bank - 0551013192588	2,04,594.46	25,659.50
(d) Axis Bank - 922010061649648	10,19,698.00	-
TOTAL	53,97,650.05	53,30,533.77

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President

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Treasurer

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Secretary

