#### 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 & LI	ABILITIES			31.03.2023		31.03.2022	PROPERTY	& ASSETS		31.03.2023		31.03.2022
Trusts Funds or Corpus:-							FIXED ASSETS			A. 1755 15 0 15		31,03,2022
Balance as per last Balance Sheet	(Sch-VI)				1	1	Balance as per last B.S.	(Sch-V)	1,06,568.90		1,21,511.00	
Additions during the year						. 1	Additions during the year	(23 , )	1,91,242.00		1,21,311.00	
				į.			Less: dep. During the year		72,854.90	2,24,956.00	14,942.10	1,06,568.90
Other Funds:-					1		Section 2 and 3 are year		12,054.70	2,24,230.00	14,342.10	1,00,308.90
Other Earmarked Funds					Į.	_	INVESTMENTS: (Sch X)			5,13,499.00		
(Created under the provision of the trust					I		INVESTIMENTS. (SCIEN)			3,13,499.00		
deed or scheme or out of the income)				l	1		CURRENT ASSETS, DEPOSITS	AND ADVANCE				
Other Funds	(Sch-VII)			.	1	. 1	Deposits	(Sch-XI)				
Depreciation Fund							Loans and Advances	(Sch-XII)				•
				ì			Amounts Receivable	(SchXIII)		9,87,600.00	1	11,01,960.00
BALANCE WITH UNITS:	(Sch. VIII)		1	21,81,399.00	1	21,68,838.00	Other Current Assets	(Sch XIV)		31,501.00		30,000.00
		_	1			,,		,	1 1	31,331.00		30,000.00
CURRENT LIABILITIES:	(Sch. IX)			10,46,331.00		7,76,318.50	CASH & BANK BALANCE:					
							Cash in Hand			26,000.00		20,746.00
			1				Cash at Bank	(Sch-XV)		20,54,517.84		19,38,989.18
							Swap A/c. with ICICI Bank			21,21,211,31		17,56,767.16
				-								
Income & Expenditure Account:-			1				Income & Expenditure Account:-					
Balance as per last Balance Sheet			2,53,107.58		2,61,369.39		Balance as per last Balance Sheet		-			
Add: Surplus During the year		\$	3,57,236.26		(8,261.81)		Add: Excess of Expenditure over inco	me	-			
Add written off				,	-		Less: written off					
Less: Excess of Expenditure over income				6,10,343.84	-	2,53,107.58	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 containts a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For KISHORE MEHTA & ASSOCIATES
Charlered Accountants

(KISHORE MEHTA-Partner)
Membership No. 035526

Firm No. 105252W

MUMBAI MUMBAI

For Amar Shaheed Hemu Kalani Yadgar Mandal

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President

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#### 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

EVBENDITIDE	INCOME & EXPENDITURE ACCOUNT			
EXPENDITURE		31.03.2023		31.03.2022
To Expenditure in respect of properties:-			1	1
				-
Rates, Taxes, Cesses, Rent				
Building Insurance	-			
Repairs and Maintenance & Lift Maint. (Sch-II)	76,100.00		36,933.00	
Security & Service Charges	•	76,100.00	•	36,933.00
To Rent to Mandal		2,00,000.00		2,00,000.00
Te Salary to Staff - Grant		1		
To Salary to Staff - Without Grant				
				1
	}			
To Establishment Expenses (Sch-III)		1,30,467.84		24,610.71
To Remuneration to Trustees				
To Remuneration (in case of a math)	1			
to the head of the math, inclu-ding his household Exp, if any				
,			733	
To Professional Fees		11,800,00		11,800.00
Te Audit Fees	200 9900	2,360,00		2,360.00
To Income Tax	1 00	2,500.00		2,500.00
To Contribution and Fees				
To Donation to other Trust				
16 Donation to other Trust				
To Amount written off:			- 1 5 6	. 7.2
(a) Bad Debts			1,	
			3.	
(b) Loan Scholarship		-		•
To Exp. on Objects of the Trust (Sch-IV)	= 0,0	32,21,733.00		27,57,517.00
To Miscellaneous Expenses		8,309.00		36,143.00
To Depreciation (Sch-V)		72,854.90		14,942.10
To Depreciation (Sch-V) To Amount transferred to Reserve or BUILDING FUND				
10 Amount transferred to Reserve or Both Direction Forth				
To Expenses compensated by Trust				-
To Surplus carried over to Bal.Sheet		3,57,236.26		(8,261.81)
10 Surplus carried over to BallSheet			to make the same	
Total Rs		40,80,861.00		30,76,044.00

T FOR THE YEAR ENDED 31st MARCH, 2023 INCOME		7				-
			31.03.2023		31.03,2022	, 1
(accured)					35.43.6456	11
By Rent						
Rent Received From J H Wadhwa College						
Rent Received From JR. College						
Rent Received From Kothari College						
			*			
(accured)						
By Interest						
(realised)						
On FD		15,000.00				
On IT Refund				-		
On Others						١.
On Bank Account :-		56,921.00	71,921.00	41,156.00	41,156.00	١.
(BANK INTEREST)		,	71,721.00	41,130.00	41,130,00	
By Income from other sources (Sch-I)			39,49,105.00		29,54,025.00	
(in details as far as possible)			,,		27,34,023.00	1
						:
By Donation in Cash or Kind			2,360.00		6,856.00	1
					,,,,,,,,,,	-
By Sponsorship			-			
			-			١.
By Salary Grant from Department	1000	1	2			1
Salary Grant for School	1 110					
Salary Grant for DA Arrears		•	-	-	•	
						2
By Non Salary Grant from Department			•			2011
Bu Band and Cirls Frankling S. Cirls I. Access						
By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan	9		•		•	
By Misc. Receipt		97	57,475.00		74,007.00	
by wase, receipt			37,473.00		74,007.00	
By Amount Written Back						
THE DACK						
Expences Compensated by Trust						
The same of the sa						
Deficit for the year trd to balance sheet					-	
you no to balance sneet	*					
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 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. 035526

Firm No. 105252W

STORE WEHTA & ASSOCIA,

For Amar Shaheed Hemu Kalani Yadgar Mandal

## 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 Admission Fee		31.03.2023	31.03.2022
Fution Fees		6,900.00	4,000.
Ferm Fees		24,80,000.00	19,00,000.
		24,00,000.00	
Alumni Fees		5,500.00	5,500.
Ashwmedh Aavishkar Fees		3,720.00	2,850
Other fees & Extra curricular activities fees		37,200.00	28,500
Distaster Management Fees		1,240.00	4 950
Exam Fees		1,24,000.00	93,000
ID Card / Library Card Fees		10,540.00	8,075
Institute Development Fees		-	
Laboratory fees		4,96,000.00	3,80,000
Library Fees		74,400.00	57,000
Magzine Fees		12,400.00	9,500
Marksheet Fees		-	
Practical Journals & Certificate Fees		55,000.00	55,000
Project Fees		-	
Stationery Fees		- ·	
Prospectus / Form Fees		12,750.00	
ATKT Fees Received		26,000.00	6,000
Admission Cancelled Fees		27,750.00	5,000
" Bridge Course			1,500
" Commercial Charges received		-	
" Computer Course Fee		-	
" Convocation fees		19,975.00	18,52
" Eligibility Fees		17,250.00	10,00
Disaster Management Fees		-	
" E- Charges Fees		1,24,000.00	95,000
" E- Suvidha Fees - SNDT		6,200.00	4,75
" Earlier Year Fees	1	-	, and the second
" Enrollment Charges		17,250.00	10,000
" Electric charges received		-	
" Examination Remuneration			
" Industrial Visit Fees	7	62,000.00	47,50
" Certifcate Courses		46,000.00	
" MSCIT Comp.Fees A/c.	i	-	
" Seminar Fees	7	7,130.00	
" Department fest (tech fun)		12,400.00	9,50
" Sports Fees from Students		9,300.00	7,12
" Students Welfare		7,300.00	7,12
" TDS refunded by bank		6,200.00	4,75
" University Fees		1,38,000.00	80,00
"Semester Exam Fees (i & ii)		62,000.00	54,00
" Semester Exam Fees (iii & iv)		48,000.00	56,00
" Semester Exam Fees (v & vi)		10,000.00	30,00
" Banking Course Fees - FY	1		
" Banking Course Fees - SY			
" Computer Course Fees - FY			
" Computer Course Fees - SY			
" Insurance Course Fees - FY	· Se.		
" Insurance Course Fees - SY		1 . 1	
" Management Course Fees - FY			
" Management Course Fees - SY			
" Management Course Fees - TY			
" Technology Course Fees - FY			
" Technology Course Fees - SY			
" Technology Course Fees - TY			
I .	1		29,54,025

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Treasurer

Secretary La

#### 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 - H

Particulars				31.03.2022
		31.03.2023		31.03.2022
To Property Maintenance				
BMC Land Revenues	1 1			
Building Insurance	~	-	* .	
Electricity Maintanence	4		*********	
Property Tax	48,050.00		34,130.00	
Repairs & Maintanence			* ****	
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 Conveyance Exp.	1,401.84 5,202.00		512.71 478.00	
Postage & Courier Printing & Stationary	92,330.00		23,350.00	
Refreshment Exp.	31,534.00	1,30,467.84	270.00	24,610.71
		1,30,467.84		24,610.71

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**Pre**sident

Treasurer

Secretary

SHORE MEHTA & ASSOCIATION AND MUME AI

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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 Object of the Trust: Schedule - IV

	FOR THE YEAR ENDED 3 Object of the Trust of	Technology	RI.	
Particulars	Object of the Trust : Sched	1/03/2023		
	- ust . Sched	31.03.2023		
To CULTURAL CONT		31.03.2023		31.03.2022
To CULTURAL GET TOGETHER				
Edu. & Cultrue Funtion and Festivals Painting Work				
Sports and	49,604.00		14 200 00	
Sports and games	-		14,290.00	
To Ed	_	49,604.00		14 200 0
To Educational		12,004.00	10	14,290.00
Affiliation Fees				
Database Membership Fees	30,000.00		1	
Exam rees				
Interest on Loan	2,51,655.00		2,32,265.00	
Passing Certificate Exp.			2,32,203.00	
Prizes				
Salaries & Bonus			-	
Sponsorship through College	23,76,221.00		18,06,721.00	
Window Exchange Server Eve			10,00,721.00	
Shikshan Sankraman Registration Fees/New Cource P.F. College Contribution	-		-	
P.F. College Contribution			-	
Assesment Dues : Professional tax	1,33,525.00		74 950 00	
2 des : Professional tax		27,91,401.00	74,850.00	21 12 926 07
Other Expenses		27,21,401.00		21,13,836.00
Borewell				
Alumina Fees				
Annual Lift maintanence				
Books & Marriage	- 1		-	
Books & Magzine Exp. A/c. Computer Expenses				
Conversion 5	-			
Convocation Expenses pest control	-			
	-			
Eligibility Fee	-		-	
Fees written off	6,920.00		2 52 600 00	
Fees to University	1,05,605.00		2,53,600.00	
Fire Extinguisher Expenses	-		75,520.00	
First Aid Expenses	899.00		-	
GST Paid	-		-	
Penalty paid			-	
Honoraium Paid	1,94,050.00		1,72,550.00	
HSC Board Expenses	-		1,72,550.00	
Internet Expenses	5,500.00		-	
Remuneration	2,000.00		1,500.00	
Legal Charges A/c.			1,500.00	
Administrative Fee A/c	- 1			
Newspaper Expenses	4,670.00		-	
Students Welfare Expenses	22,865.00		-	
Registration Fees	3,000.00		-	
Fransportation Charges	661.00			
Cleaning Materials	1,753.00	1	-	
oftware Expenses				
IC committee expenses	5,506.00		5,270.00	
taff Uniform Exp	3,000.00		~	
ffice Expenses	5,840.00		2,200.00	
	109.00		-	
taff Welfare	3,350.00		-	
elephone Charge A/c.	-		-	
Vater Charges	-		5,292.00	
ebsite Charges	15,000.00		-	
nancial Help	-			1
mount Sponsored by Trust	-			
es of earlier refunded	-			
ior Period Expenses			1,12,100.00	
	- 1			
ndry Expenses w/off		3.80.728.00		6.29.391.00
	-	3,80,728.00	1,359.00	6,29,391.00
	-	3,80,728.00 or 32,21,733.00		6,29,391.00 <b>27,57,517.00</b>

1 account

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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		- V		
Air Conditioner	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Building Add. Wing (Annexe)		and the year	· · · · · · · · · · · · · · · · · · ·	Distance as on 51.5.2023
Building Construction	-	-	*	
Land (at Cost)		-		
Statue of Amar Shaheed Hemu kalani	-			
Computer & Printer	-	-		*
Electrical Equipment	1 200 00		w	
Furnitrue & Fixtrue	1,398.00	1,39,120.00	48,083.00	92,435.00
Lift	91 410 40	-		-
Library Books	81,410.40	13,905.00	8,836.40	86,479.00
Instuments & Equipments	1 572 00			
Fire Control System	1,573.80	35,645.00	11,116.80	26,102.00
CCTV Camera	20,338.80	-	3,050.80	17,288.00
Bicycle	104500		-	
	1,847.90	2,572.00	1,767.90	2,652.00
Sports Material	-	-	-	
Plant & Machinery	- 1	-	-	
		-	-	
	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

Trust Fund & Corpus

Membership Subscription

TOTAL

Balance as on 31.3.2022 Add During the year

Utilization during the year

Balance as on 31.3.2023

#### Name of the Public Trust: Amar Shahced 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
Ceaching Aid Fund Suilding Fund Computer Fund Suiducational Fund Furnitrue & Fixtrue Fund Fibrary Fund Fund Fund Fund Fund Fund Fund 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 Particulars	31.03.2022	Additions	Returned	31.03.2023
mar Shaheed Hemu Kalani Yadgar Mandal lemu Kalani Jr. College H. Wadhwa College othari College R. Tulsiani Career College	23,77,564.00 (2,09,526.00) - 800.00	7,85,419.00 60,000.00	7,72,858.00 60,000.00	23,90,125.00 (2,09,526.00) - 800.00
TOTAL	21,68,838.00	8,45,419.00	8,32,858.00	21,81,399.00

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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 CURRENT LIABILITIES

Schedule - IX

Parkink	Schedule - IX	21 02 2022	T	31.03.2022
Particulars		31.03.2023		
TDS payable			-	
TDS payable on Contractors	•		-	
TDS payable on Salary			14,360.00	14,360.00
TDS payable on Professionals	-	-		
PT Payble	1,600.00		800.00	
PF Payable	12,429.00		6,098.00	
GST Payable				9258.0
Audit Fees Payable	2,360	16389.00	2,360	7230.0
Deposits		-		
Deposits		_		-
Deposits				
* * * * * * * * * * * * * * * * * * *				
Advances (Fees and Others)	. 1			ψ-
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		2,02,805.00	100.00	1,47,036.0
Samination ross payable				
Amounts Payable to Students			_	
Scholarship Fees received from SWO	- 1			
Students Welfare Fees	-			
amounts Payable to Others				
alary Grant Received (Excess)	-		-	
rustees	-		-	
entention Money	-	-		-
ther Current Liabilities				
ervice Tax-Indus	- 1		-	•
ervice Tax-Reliance	- 1	1	-	
rvice Tax-Reliance Infra	-		-	
ate Govt. Scholarship and Freeship	8,25,946.00	8,25,946.00	6,05,664.50	6,05,664.5
ovision for Expenses				
AC Charges Payable	- 1		.	
ctricity Charges Payable				
ephone Charges Payable	_			
ws Paper Bill Payable			-	
fessional Fees Payable		ĺ	-	
n Washing Allowance Payable	-		-	
t Payable	-		-	
rnet charges payable	-	-	-	•
		-		

President

**Tre**asurer

## 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	- 4	-	-	
FDR. of Jankalyan Bank FDR. of Punjab National Bank	-	5,00,000 -	-	5,00,000.00 -
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

	Scheanic - VI			
Particulars 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	-	7_	-	-
Deposits with BSES B.M.C				
Electricity Deposit - Reliance				-
Telephone Deposit				ĵ.
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	-	-	-	-

President -

MUMBAI

## 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	-	-	-	-			
, and one		-	-	-			
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)				i			
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

#### 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 Prepaid Expenses Prepaid Affiliation fees	30,000.00	1,501.00 - 30,000.00	30,000.00	1,501.00 30,000.00
			,	21.501.00
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	31.03.2022
Particulars 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	-	12 50 454 00
(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	-	
(c) Union Bank- 98038	-	
S.R. Tulsiani		1.5
(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

President

MUMBAI

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

APPLICATION OF FUNDS

FUNDS & LIABILITIES	31.03,2023	31.03.2022		APPLICATION OF FUNDS			
Trusts Funds or Corpus:-		31.03.2022	PROPERTY & ASSETS		31.03.2023		
Balance as per last Balance Sheet (Sch-VI)	- 1		FIXED ASSETS		31.03.2023	-	31.03.20
Additions during the year			Balance as per last B.S. (Sch-V)	95,081.35	1	1	
			Additions during the year	69,532.00	1	1,06,782.00	4
ther Funds:-		/	Less: dep. During the year	22,443.60	1 12 160 76	- '	
ther Earmarked Funds				23,113.00	1,42,169.75	11,700.65	95,08
created under the provision of the trust	A THE RESERVE	1 m	INVESTMENTS (Sch.)	vo l	, , ,	(	1
ed or scheme or out of the income)	N . N .	,	(Cont.)	"	5,46,322.00	( )	2,76,88
her Funds (Sch-VII)	2 00 000 00		CURRENT ASSETS, DEPOSITS AND ADVANCE		<i>i )</i>	( )	2,70,00
preciation Fund	2,00,000.00	2,00,000.00	Deposits (Sch-XI			( )	1
	- 1	- '	Loans and Advances (Sch-XII)	' I I		( J	1
ALANCE WITH UNITS: (Sch. VIII)	20.75 (70.00		Amounts Receivable		, J	(	1
	29,75,672.00	29,69,512.00	Other Current Assets	· 1	12,72,000.00	( )	1 10 22 1
CURRENT LIABILITIES: (Sch. IX)		7	(Sch XIV)		52,499.00	1	10,23,1
	3,90,217.00	3,89,775.00	CASH & BANK BALANCE:	A Country of		1	50,34
18 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Cash in Hand		J	1	1
	•		Cach at Rank			1 1	1
			Swap A/c. with ICICI Bank	1	6,00,278.74	1	40,6
Income & Expenditure Account:-		TEAL TO A	Swap Ave. with ICICI Bank		0,00,278.74	( )	13,21,1
Balance as per last Balance Sheet	The state of the s		Income & Face Page 17		1		1
Add: Surplus During the year		- 1	Income & Expenditure Account:-			L J	1
Add written off			Balance as per last Balance Sheet	7,51,989.31			1
ess: Written down			Add: Excess of Expenditure over income	2,00,630.20		5,36,495.87	
			Less: Excess of Income over Expenditure	2,00,000,20		2,15,493.44	1
Total Rs			Add: written down		0/52/610/51	- 1	(
	35,65,889.00	35,59,287.00	1		9,52,619.51	-	7,51,9
As per our report of even date		00,00,000	Total Rs	+			1
The above Balance Sheet to the best of my/our belief containts a true according to the Funds and Liabilities and of the Property and Asset of the Property and Property and Pr					35,65,889.00	4	35,59,2

st 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. 035526

Firm No. 105252W

SHORE MEHTA & ASSO, MUMBAI

For Amar Shaheed Hemu Kalani Yadgar Mandal

#### Bombay Public Trust Act, 1950 SCHEDULE - VIII

#### Registration No: F-3016

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

To Expediture in respect of properties: Rates, Taxes, Casses, Rent Building Insurance Repairs and Maintenance & Lift Maint. (Sch-III) To Rant to Mandal To Salary to Staff - Great To Salary to Staff - Without Grant To Extabilishment Expenses (Sch-III)  77,018.60  77,018.60  17,686.79 To Extabilishment Expenses (Sch-III)  77,018.60  17,686.79 To Enumeration in case of a math) to the head of the math, including his household Exp, if any to the head of the math, including his household Exp, if any to Portisational Fees To Audit Fees To Donation in other Trust To Salary to Staff - Great from Department Solary for Staff from Department Solary for Extending the Solary for School To Postal Solary for Staff from Department Solary for School	EXPENDITURE		INCOME & EXPENDI	TURE ACCOU	ge Of Management Studies UNT FOR THE YEAR ENDED 31st MARCH, 2023				
18   Special form   18		31.03.2023		31,03,2022	INCOME.	T	31.03.2023		31.03.2022
To Rent to Mandal  10 Salary to Staff - Great  11 Salary to Staff - Great  12 Salary to Staff - Great  13 Salary to Staff - Great  14 Salary to Staff - Great  15 Salary to Staff - Great  16 Salary to Staff - Great  17 Salary to Staff - Great  17 Salary to Staff - Great  18 Salary to Staff - Great  18 Salary to Staff - Great  19 Salary to Staff - Great  10 Salary to Staff - Great  10 Salary to Staff - Great  11 Salary to Staff - Great  11 Salary to Staff - Great  12 Salary to Staff - Great  13 Salary to Staff - Great  14 Salary to Staff - Great  14 Salary to Staff - Great  15 Salary to Staff - Great  16 Salary to Staff - Great  17 Salary to Staff - Great  17 Salary to Staff - Great  18 Salary Great from Department  19 Salary Great from Department  10 Salary Great from Department  11 Salary Great from D	Rates, Taxes, Cesses, Rent Building Insurance Repairs and Maintenance & Lift Maint. (Sch-II)	43,440.00			(accured)  By Rent  Rent Received From J H Wadhwa College  Rent Received From JR. College	:	31,737,2023		31,03,2022
Postary to Staff - Without Grant   Postary to Grant				5-10-10-10-10-10-10-10-10-10-10-10-10-10-		-			
To Remuneration to Trustees To Remuneration (in case of a math) To the Read of the math, inclu- ding his household Exp, if any To Prefessional Fees To Adult Fees To Interest (in case of a math) To Prefessional Fees To Remuneration (in case of a math) To the Read of the math, inclu- ding his household Exp, if any To Prefessional Fees To Interest (in case of a math) To Remuneration (in cas	To Salary to Staff - Without Grant				By Interest(realised) On FD	21,592.00		9,534.00	
or the head of the math, inclu- ding his household Exp, if any or Professional Fees or Audit Fees or Denation to other Trust  Particular Scholarship  Exp. on Objects of the Trust (Sch-IV)  Miscellaneous Expenses  11,800,00 2,360,00  11,800,00 2,360,00  11,800,00 2,360,00  11,800,00 2,360,00  By Donation in Cash or Kind  2,360,00  6,856  By Sponsorahip  By Sponsorahip  By Non Salary Grant from Department Salary Grant for DA Arrears  By Non Salary Grant from Department By Boys' and Girls' Freehlp & Sarv Shikaha Abbiyaan By Misc. Receipt  By Misc. Receipt  51,143,00  11,618  Expenses compensated by Trust  Surplus carried over to Bal.Sheet  Total Re  144,168,80  11,800,00  11,800,00  11,800,00  11,800,00  11,800,00  11,800,00  12,360,00  13,41,895,00  13,41,895,00  32,58,400  6,856  By Donation in Cash or Kind  2,360,00  6,856  6,856  By Sponsorahip By Non Salary Grant from Department By Boys' and Girls' Freehlp & Sarv Shikaha Abbiyaan By Misc. Receipt  51,143,00  11,618  Expenses compensated by Trust  Deficit for the year trd to balance sheet  2,00,630,20  2,15,493	o Remuneration to Trustees	77,018.60			On Others On Bank Account :-	24,078.00	45,670.00	20,687.00	30,221.
e Income Tax e Contribution and Fees o Donation to other Trust  Amount written aff: By Sponsorship  By Salary Grant from Department Salary Grant for Department Salary Grant for Department Salary Grant for Department Salary Grant for Department By Non Salary Grant from Department By Boys and Girls' Freeship & Sarv Shiksha Abbityaan By Misc. Receipt  Depreciation (Sch-V) Amount transferred to Reserve or Building Fund  Expenses compensated by Trust  Surplus carried over to Bal. Sheet  Total Ra  34.41 698 20 2,15,493	o the head of the math inclu- ding his household Exp, if any			11,800.00			31,41,895.00		32,58,400
Salary Grant for School	o Contribution and Fees	2,360,00		2,360.00			2,360.00		6,856
30,73,983.00 10,653.00 39,009.00 Depreciation (Sch-V) 22,443.60 11,700.65 Depreciation (Sch-V) Depreciation (Sch-V	o Amount written off:  1) Bad Debts  2) Loan Scholarship		·		Salary Grant for School		_		
Depreciation (Sch-V) Amount transferred to Reserve or Building Fund  22,443.60  11,700.65  Expenses compensated by Trust  Surplus carried over to Bal.Sheet  Total Rs  34,41,698.20  39,009.00  11,700.65  By Misc. Receipt  51,143.00  11,618  Expences Compensated by Trust  Deficit for the year trd to balance sheet  2,00,630.20  2,15,493			32	2,19,887.00					
Amount transferred to Reserve or Building Fund  - By Amount Written Back  Expenses compensated by Trust  Surplus carried over to Bal.Sheet  Total Rs	Depreciation (Sch-V)			39,009.00			51,143.00		11.611
Surplus carried over to Bal. Sheet   -   Deficit for the year trd to balance sheet   2,00,630.20   2,15,49.				-					
Total Rs 34 41 698 20 25 20 055 44							2,00,630.20		2 15 49
	Total Rs	34,41,698.20	35.	3,30,055.44	Tatal P				4,13,45,

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. 035526 Firm No. 105252 W



For Amar Shaheed Hemu Kalani Yadgar Mandal

Bossel

esident

Secretary Secretary

#### Name of the Public Trust: Amar Shaheed Hemu Kalani Yadgar Mandal Kothari Collège 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.
"Tution Fees		17,40,000.00		18,60,000.
" Term Fees		,,		
" Activity Fees				
" Ashwmedh Aavishkar Fees	1 1	4,350.00		4,650.
Other fees & Extra curricular activities fees		43,500.00		46,500.
Distaster Management Fees		1,450.00		1,550.
Exam Fees		1,45,000.00		2,79,000.
" ID Card / Library Card Fees		12,325.00		13,175.
Institute Development Fees				
Laboratory fees		2,90,000.00		3,10,000.
Library Fees		87,000.00		93,000.
Magzine Fees		23,500.00		24,800.
Marksheet Fees				-
Practical Journals & Certificate Fees		-		-
Project Fees		90,000.00		92,000.
Stationery Fees		- 1		-
Prospectus / Form Fees		8,400.00		
ATKT Fees Received		51,500.00		15,000.
Admission Cancelled Fees		-		4,000.
Bridge Course		-   -		-
Commercial Charges received	*			-
Computer Course Fee				-
Convocation fees		43,225.00		15,400.0
Eligibility Fees		13,750.00		15,500.0
Disaster Management Fees	1			
E- Charges Fees		1,45,000.00		1,55,000.0
E- Suvidha Fees - SNDT		7,250.00		7,750.0
Earlier Year Fees		-		-
Enrollment Charges		13,750.00		15,500.0
Electric charges received				-
Examination Remuneration	- 1			-
Industrial Visit Fees	- 1	72,500.00		77,500.0
Certificate Courses		14,800.00		-
MSCIT Comp. Fees A/c.		-		-
Seminar Fees				-
Department fest		6,470.00		-
Sports Fees from Students		14,500.00	•	15,500.0
Students Welfare		10,875.00		11,625.0
DS refunded by bank				-
University Fees		1,87,250.00		1,94,750.0
emester Exam Fees (i & ii)	1	1,10,000.00		
emester Exam Fees (iii & iv)		1,11,111111		
emester Exam Fees (v & vi)				-
anking Course Fees - FY				-
anking Course Fees - SY				-
omputer Course Fees - FY				-
omputer Course Fees - SY				-
surance Course Fees - FY				-
surance Course Fees - SY				-
anagement Course Fees - FY				-
anagement Course Fees - SY				-
anagement Course Fees - TY				-
chnology Course Fees - FY		- 1		-
chnology Course Fees - SY		- 1	/ 1	-
chnology Course Fees - TY		1 - 1	1	
	1	1		
TOTAL		31,41,895.00		32,58,400.00

President "

Treasurer

OW STORE MEHTA &

Secretary

### 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 Maintanence Property Tax	39,910.00		18,970.00	
Repairs & Maintanence N A. Tax	3,530.00	43,440.00	8,642.00	27,612.0
TOTAL		43,440.00		27,612.0

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 Conveyance Exp. Postage & Courier Printing & Stationary Refreshment Exp.	495.60 3,399.00 100.00 64,332.00 8,692.00	77,018.60	460.79 210.00 2,549.00 14,253.00 214.00	17,686.79
		77,018.60		<b>17,68</b> 6.79

President

**Tre**asurer

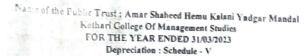
Secretary

MUMBAI

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

35,497.00 50,000.00 2,80,930.00 - 23,61,762.00 - 1,43,567.00	35,497.00	18,570.00  2,68,090.00   22,86,586.00   1,67,091.00	31.03.2022 18,570.00 27,21,767.00
50,000.00 2,80,930.00 - - 23,61,762.00	35,497.00	2,68,090.00 - - 22,86,586.00 - -	
50,000.00 2,80,930.00 - - 23,61,762.00	35,497.00	2,68,090.00 - - 22,86,586.00 - -	
50,000.00 2,80,930.00 - - 23,61,762.00	35,497.00	2,68,090.00 - - 22,86,586.00 - -	
2,80,930.00 - - 23,61,762.00 - -		- - 22,86,586.00 - - -	
2,80,930.00 - - 23,61,762.00 - -		- - 22,86,586.00 - - -	
2,80,930.00 - - 23,61,762.00 - -		- - 22,86,586.00 - - -	27,21,767.00
2,80,930.00 - - 23,61,762.00 - -		- - 22,86,586.00 - - -	27,21,767.00
2,80,930.00 - - 23,61,762.00 - -		- - 22,86,586.00 - - -	27,21,767.00
23,61,762.00	28,36,259.00	- - 22,86,586.00 - - -	27,21,767.00
23,61,762.00	28,36,259.00	- - 22,86,586.00 - - -	27,21,767.00
-	28,36,259.00	-	27,21,767.00
-	28,36,259.00	-	27,21,767.00
-	28,36,259.00	-	27,21,767.00
1,43,567.00 - - - - - -	28,36,259.00	1,67,091.00	27,21,767.00
1,43,567.00 - - - - - -	28,36,259.00	1,67,091.00	27,21,767.00
1,43,567.00 - - - - -	28,36,259.00	1,67,091.00	27,21,767.00
1,43,567.00 - - - - - - -	28,36,259.00	1,67,091.00	27,21,767.00
	28,36,259.00		27,21,707.00
-		-	
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16,660.00		2,87,500.00	
1,10,735.00		1,18,320.00	
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3,000.00		(12,720.00)	
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	2,02,221.00	-	4 70 550 00
The second secon	1		4,79,550.00
	1,10,735.00 - - - 1,000.00 29,700.00	1,10,735.00 1,000.00 29,700.00 - 3,000.00 - 5,953.00 4,000.00 1,829.00 19,500.00 1,500.00 5,500.00	1,10,735.00

President



Exmiculars Controller	Balance as on 31.03.2022	Add During the year	Depreciation	Balance as on 31.03.2023
Add to Annexe		-	-	•
Corute LO - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	
And S and Hemu kalani		-	-	-
A. Fr		22,326.00	2.176.00	10.150.0
in Adams, de la	83,018.70	22,320.00	3,176.00 8,301.70	19,150.0 74,717.0
	709.20	6,456.00	815.20	6,350.0
Equipments  System	10,161.75	40,750.00	9,674.00	41,237.7
CliviCamera Cycle	1,191.70	-	476.70	715.0
ports Material		-	-	
lant & Machinery	-	-	-	
	95,081.35	69,532.00	22,443.60	1,42,169.

#### 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

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 Furnitrue & 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 31.03.2022 Particulars 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

President

Treasurer

Secretary Chertered

ORE MEHTA & AS

MUMBAI

#### 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

		Schedule - IX			
TDS payable Particulars		T	31.03.2023	T	31.03.2022
TDS payable on Contractors					
TDS payable on Salary		-		-	
TDS payable on Professionals		-		-	(160.00
payable on Professionals				6,160.00	6,160.00
PT Payble		1,400.00	í	1,400.00	
PF Payable		9,606.00		13,057.00	
GST Payable		9,000.00		-	
Audit Fees Payable		2,360.00	13,366.00	2,360.00	16,817.00
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 SNDT		-	1,85,510.00	400.00	1,76,023.00
Amounts Payable to Students					
Scholarship Fees received from SWO		1,90,775.00		1,90,775.00	
Students Welfare Fees		-	1,90,775.00	-	1,90,775.00
Amounts Payable to Others					
Salary Grant Received (Excess)		-		-	
University Payments		-		-	
Trustees		-		-	
Rentention Money		-	-	-	-
Other Current Liabilities					
ervice Tax-Indus		-		-	
ervice Tax-Reliance		-		-	
ervice Tax-Reliance Infra	1	-		-	
tate Govt. Scholarship and Freeship	1	-	-  -		-
rovision for Expenses	-				
MC Charges Payable		-	1	-	
lectricity Charges Payable		-		-	
elephone Charges Payable		-		-	
ews Paper Bill Payable		-		-	
ofessional Fees Payable		-		-	and the second
on Washing Allowance Payable	1	-		-	
ent Payable		-		-	
ternet charges payable		-	-	-	-
			-		
	TOTAL		3,90,217.00		3,89,775.00

President

Treasurer

Secretary Secretary

4 wer

#### 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	Add During the	Withdrawn dur.	Balance as on
	31.03.2022	year	The year	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	-	-	-	-
THE CHER MUITUAL Fund	-	-	~	-
Fixed Deposits with Banks FDR. of Canara Bank				
FDR. of Jankalyan Bank	-	-	-	-
FDP of Paris 1 No.	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

	benedule - Al			
	Balance as on	Add During the	Withdrawn dur.	Balance as on
Particulars Particulars	31.03.2022	year	The year	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

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

President

Treasurer

Secretary

Auli

### 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	Add During the	Withdrawn dur.	Balance as on		
	31.03.2022	year	The year	31.03.2023		
Receivable						
Salary & Grant Receivable						
Scholarship receivable from SWO	-	-	-	-		
Scholarship receivable from Others	-	-	-	-		
	-	-	_	-		
Sundry Debtors	6,160.00		6,160.00			
	0,100.00		0,100.00			
Commercial Charges						
Reliance Communication	1	_	_	_		
Reliance Infratel		_	_			
Indus Tower		_	_	_		
Viom Infra	_	_	_			
ATC Infratel	_	- 1	-	-		
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	-	-		-		
		7.				
TOTAL	10,23,160.00	31,03,700.00	28,54,860.00	12,72,000.00		

President

Treasurer

Secretary

MUMBAI WAR ACCOUNTAIN

#### 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

	Schedule - XIV			
Particulars	Balance as on	Add During the	Withdrawn dur.	Balance as on 31.03.2023
Dividend receivable	31.03.2022	year	The year	31.03.2023
Prepaid Expenses	341.00	2,158.00	-	2,499.00
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

Schodule - XV

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			

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President

Treasurer

Secretary

MUMBAI MUMBAI

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

APPLICATION

FUNDS & LIABIL	ITIES							APPLICATION OF	77 Th CD C	
Trusts Funds or Corpus:-			31.03.23		31.03.22	PROPERTY & AS	CETC		PUNDS	
Balance as per last Balance Sheet Additions during the year	(Sch-VI)	73,33,000.00	73,33,000.00	73,33,000.00		FIXED ASSETS Balance as per last B.S.	(Sch-V)		31.03.23	
Other Funds:- Other Earmarked Funds			73,33,000.00	-	73,33,000.00	Additions during the year Less: dep. During the year	(och v)	1,13,71,022.15 13,10,719.00 9,06,389.23		
(Created under the provision of the trust deed or scheme or out of the income)			-			INVESTMENTS	(Sch X)	3,50,509.23	1,17,75,351.93	
Other Funds Depreciation Fund	(Sch-VII)		80,04,470.00		80,04,470.00	CURRENT ASSETS, DEPOSITS AND Deposits Loans and Advances	(Sch-XI)			
BALANCE WITH UNITS:  CURRENT LIABILITIES:	(Sch. VIII)				, -	Amounts Receivable Other Current Assets	(SchXII) (SchXIII) (Sch XIV)	825 100	49,368.00 25,000.00 27,08,600.00	
SUSPENSE	(Sch. IX)		27,18,953.56		14,63,023.06	CASH & BANK BALANCE: Cash in Hand			24,59,310.04	
Income & Expenditure Account:-			•		-	Cash at Bank Swap A/c. with ICIC! Bank	(Sch-XV)		26,000.00 53,97,650.05	
Balance as per last Balance Sheet Add: Surplus During the year Add written off Less: Written down		1,81,04,777.48 3,79,090.98		1,58,54,792.56 22,49,984.92		Income & Expenditure Account:- Balance as per last Balance Sheet Add: Excess of Expenditure over income		Section 1		
Total Rs	•		1,84,83,868.46 3,65,40,292.02		1,81,04,777.48	Less: Excess of Income over Expenditure Add: written down		ACC CONTROL OF		
As per our report of even date			0,03,40,292.02		3,49,05,270.54	Total Rs			36540797.07	_

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
Charlered Accountants

(KISHORE MEHTA-Partner)
Membership No. 035526

Firm No. 105252W

MUMBAI # Chartered Accountant

For Amar Shaheed Hemu Kalani Yadgar Mandal

Preiden

Regiven-

1,15,86,292.72 6,19,544.00 8,34,814.57 31.03.22

1,13,71,022.15

49,368.00 -31,36,123.98 21,58,110.64

1,36,592.00 53,30,533.77

3,49,05,270.54

Trusts Funds or Corpu-Balance as per last " Additions during Other Funds Other Ear (Created deed c

### Bombay Public Trust Act,1950 SCHEDULE - VIII

Registration No: F-3016

Registration No: 1-3410
Name of the Public Trust: Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (consolidated)
AZ & EVERNITHE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

PAREMITTIRE		31,03.23	INCOME & E.	KPENDITURE ACCOU	7
EXPENDITURE		31.03.23		31.03.22	$\dashv\vdash$
To Expenditure in respect of properties:-					11 .
Rates, Taxes, Cesses, Rent		1			By Re
Building Insurance		l			Rent F
Repairs and Maintenance & Lift Maint. (Sch-II)	9,74,246.00		5,55,955.56		
Security & Service Charges		9,74,246.00	·	5,55,955.56	Rent R
		6,00,000.00	1 1	6,00,000.00	
To Rent to Mandal		8,00,000.00	1 1		11
To Salary to Staff - Grant		-			By Inte
To Salary to Staff - Without Grant		•	1		On FD
To Smary to State	1		1		On IT F
	1		1	2,43,900.34	On Oth
To Establishment Expenses (Sch-III)	1 1	3,55,000.37		2,43,700.5	On Ban
10 Dianisman = 1					
To Remuneration to Trustees		:			11
To Domineration (in case of a math)	1 1	•	1		By Inco
to the head of the math inclu- ding his household Exp, if any	1 1				(in d
	1 1	1,07,000.00	1	35,402.00	
To Professional Fees	1 1	11,800.00	l l	11,800.00	By Dona
To Audit Fees	1 1	.,	4	-	L -
To Income Tax			1	.	By Spon
To Contribution and Fees	1	•	1	* 1	By Salar
To Donation to other Trust				1	Salary G
To Amount written off:	1	1	-	1	Salary Gr
(a) Bad Debts	1 1	. 1	-		
(b) Loan Scholarship		Г			By Non S
	1 1	1,15,07,784.47	1	73,84,463.24	By Boys'
Fe Exp. on Objects of the Trust (Sch-IV)	1 1		ľ	1.81.049.00	Бу Боув
	1 1	1,25,435.00		1,81,049.00	By Misc.
To Miscellaneous Expenses				8,34,814.57	-,
To Depreciation (Scir-V)	1	9,06,389.22	i	0,5 1,0 1 110 1	By Amou
To Depreciation (Sch-V) To Amount transferred to Reserve or Building Fund	1 1		1		1
o Amount transferred to Reserve	1			- [	Expences
o Expenses compensated by Trust	1 1		1		n 5 46
	1 1	3,79,090.98	1	22,49,984.92	Deficit for
o Surplus carried over to Bal.Sheet				1,20,97,369.63	
Total Rs		1,49,66,746.04		1,20,7,00,00	

COUNT FOR THE YEAR ENDED 31" MARCH, 2023	7	31.03.23		31.03.22
(accured)  By Rent	2,00,000.00 2,00,000.00 2,00,000.00	6,00,000 00	2,00,000.00 2,00,000.00 2,00,000.00	6,00,000 00
On IT Refund On Others On Bank Account:-	1,52,759.00	9,66,721.00	1,12,325.00	9,58,224.63
By Income from other sources (Sch-I) (in details as far as possible)		1,15,25,862.00		1,00,54,263.00
00  By Donation in Cash or Kind  By Sponsorship		16,65,410.00		3,90,512.00
By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears	<u>:</u>	-		-
By Non Salary Grant from Department  By Boys' and Girls' Freeship & Sarv Shiksha Abbiyaan				86,903.00
By Misc, Receipt  By Amount Written Back	;	2,08,753.04		7,467.00
Expences Compensated by Trust  Deficit for the year trd to balance sheet				1,20,97,369.63
Total Rs		1,49,66,746.04		1,20,47,509.03

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 Chariered Accountants

(KISHORE MEHTA-Partner )
Membership No. 635526

Firm No. 105252W

SHORE MEHTA & ASSOC

For Amar Shaheed Hemu Kalani Yadgar Mandal

Treasure 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 Income from Other Sources: Schedule - I

	Income from Other So	urces : Schedule - I	
Particulars		31,03.23	31.03.22
By Admission Fee			
" Tution Fees	9.	15,120.00	12,740.00
		53,62,400.00	48,26,800.00
" Term Fees		5,440.00	5,080.00
" Activity Fees	1	5,440.00	1 22 500 0
" Ashwmedh Aavishkar Fees		1,41,500.00	1,32,500.00
"Other for a P		8,070.00	7,500.00
"Other fees & Extra curricular activities fees		1,82,700.00	1,70,250.00
" Distaster Management Fees		23,87,552.00	19,38,578.00
" Exam Fees		2,77,160.00	3,79,620.00
" ID Card / Library Card Fees		29,665.00	27,600.0
"Institute Development Fees		81,600.00	76,200.0
"Laboratory fees		7,96,880.00	7,00,160.0
" Library Fees		2,97,400.00	2,77,000.0
" Magzine Fees		1,71,900.00	1,61,300.0
" Marksheet Fees		6,800.00	6,350.00
" Practical Journals & Certificate Fees		1,16,200.00	1,12,150.00
" Project Fees		90,000.00	92,000.00
" Stationery Fees		2,04,000.00	1,90,500.00
" Prospectus / Form Fees			
" ATKT Fees Received		31,150.00	21,000.00
		77,500.00	9,760.00
" Admission Cancelled Fees		27,750.00	1,500.00
" Bridge Course		- 1	1,355.55
" Commercial Charges received		- 1	
" Convocation fees			33,925.00
" Computer Course Fee		63,200.00	25,500.00
" Eligibility Fees		31,000.00	23,300.00
Disaster Management Fees		- 1	0.50,000,00
" E- Charges Fees		2,69,000.00	2,50,000.00
" E- Suvidha Fees - SNDT		13,450.00	12,500.00
" Earlier Year Fees		-	-
" Enrollment Charges		31,000.00	25,500.00
" Electric charges received		-	
" Examination Remuneration	1	-	-
" Industrial Visit Fees	1	1,34,500.00	1,25,000.00
" Certifcate Fees		60,800.00	
" MSCIT Comp.Fees A/c.		-	-
" Seminar Fees		1 - 1	_
" 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		20,175.00	16,750.00
" University Fees		1,93,450.00	1 00 500 00
" Semester Exam Fees (i & ii)		2,48,000.00	1,99,500.00
			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		- 1	*
Insurance Course Fees - FY		- 1	
Insurance Course Fees - SY		- 1	_
Management Course Fees - FY			
Management Course Fees - SY		1	
Management Course Fees - TY			
Technology Course Fees - FY			-
Technology Course Fees - FY Technology Course Fees - SY		.	-
Technology Course Fees - TY		-	-
recomology Course rees - 1 1		.	- 1
mom. I			
TOTAL	1	1,15,25,862.00	1,00,54,263.00

Treasurer

#### 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  To Property Maintenance BMC Land Revenues Building Insurance Electricity Maintanence Property Tax Repairs & Maintanence N A. Tax	3,717.00 1,55,420.00 3,62,868.00 4,52,241.00	9,74,246.00	7,434.00 1,07,010.00 3,62,868.00 78,643.56	<b>31.03,2022</b> <b>5,55,955.56</b>
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 Conveyance Exp. Postage & Courier Printing & Stationary Refreshment Exp.	4,877.87 13,104.00 650.00 2,43,782.00 92,586.50	3,55,000.37	2,887.34 2,801.00 2,749.00 1,25,277.00 1,10,186.00	2,43,900.34
		3,55,000.37		2,43,900.34

President

CYRRENT LLANG

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

	FOR THE YEAR ENDE	D 31/03/2023		
Particulars	Object of the Trust : Se	hedule - IV		31.03.2022
		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	
Faire?		18,61,784.00	d .	77,931.00
Te Educational			* TOTAL CONTROL OF THE PARTY OF	
Affiliation Fees				
Database Membership Fees	80,000.00		*	
Exam Fees			5,00,355.00	
Interest on Loan	5,32,585.00		5,00,355,00	
Passing Certificate Exp.	,			
Prizes	- 1		36,000.00	
Salaries & Bonus	66 81 668 00		59,59,483.00	
Sponsorship through College	66,81,668.00			
Window Exchange Server Exp.	1 :1			
Shikshan Sankraman Registration Fees/New Cource	1,500.00		1,700.00	
P.F. College Contribution	4,41,863.00		1,59,690.72	
Assesment Dues: Professional tax	.,,	77,37,616.00	(41,118.00)	66,16,110.72
Other Expenses	1			
Borewell	1,16,064.00			
Alumina Fees	1		05.000.00	
Annual Lift maintanence	- 1		95,920.00	
Books & Magzine Exp. A/c.	- 1		-	
Computer Expenses				
Convocation Expenses Pest Control	2,950.00			
Eligibility Fee	2,930.00			
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	- 1		(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	5 500 00		-	
Internet Expenses	5,500.00		(11 220 00)	
Remuneration	5,000.00		(11,220.00)	
Legal Charges A/c.	-			
Administrative Fee A/c	10,623.00			
Newspaper Expenses	26,865.00	1		
Students Welfare Expenses	3,27,506.49			
Registration Fees	51,025.00		29,100.00	
Transportation Charges Cleaning Materials	3,582.00			
Software Expenses	67,597.00	1	16,518.00	
LIC committee expenses	4,500.00		-	
Staff Uniform Exp	16,840.00	1	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			1 22 100 00	
Prior Period Expenses	5 07 020 09	19,08,384.47	1,23,100.00	6,90,421.52
Sundry Expenses w/off	5,07,929.98	17,00,304.47	58,005.52	0,20,421.32
TOTAL		1,15,07,784.47		73,84,463.24
TOTAL		212-10111-111		NAME OF THE PARTY

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

Depreciation : Schedule - V

Particulars Air Conditioner	Balance as on 31.3.2022	Add During the year	Depreciation	Balance as on 31.3.2023
Building Add. Wing (Annexe)	-	45,328.00	6,799.00	38,529.00
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
Furnitrue & Fixtrue	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
- In a machinery		5,24,998.00	2,09,999.20	3,14,998.80
,				
	1,13,71,022.15	13,10,719.00	9,06,389.23	1,17,75,351.9

#### 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 Membership Subscription	73,25,000.00 8,000.00	- - -	:	73,25,000.00 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 Computer Fund Educational Fund Furnitrue & Fixtrue Fund. Library Fund Sponsorship Fund	29,05,105.00 19,33,448.00 10,00,000.00 17,15,917.00 4,50,000.00	: : : :	- - - -	29,05,105.00 19,33,448.00 10,00,000.00 17,15,917.00 4,50,000.00
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

Defice die 1722				
Particulars	31.03.2022	Additions	Returned	31.03.2023
Amar Shaheed Hemu Kalani Yadgar Mandal Hemu Kalani Jr. College J.H. Wadhwa College Kothari College S.R. Tulsiani Career College	95,67,185.00 31,05,956.00 25,86,290.00 33,75,060.00 4,99,879.00	22,73,531.00 7,22,835.00 8,45,419.00 8,25,277.00	20,60,236.00 5,28,261.00 8,32,858.00 8,19,117.00	97,80,480.00 33,00,530.00 25,98,851.00 33,81,220.00 4,99,879.00
TOTAL		46,67,062.00	42,40,472.00	

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Treasurer

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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 CURRENT LIABILITIES Schedule - IX

	Schedule - 1			
Particulars TDS payable	T	31.03.2023		31.03.2022
TDS payable TDS payable on Contractors				
IDS payable on Contractors IDS payable on Salary	2,851.00		-	
TDS payable on Salary TDS payable on Professionals		1	** ***	35,094.0
Pos payable on Professionals	1,610.00	4,461.00	35,094.00	33,094.0
PT Payble			3,600.00	
PF Payable	4,400.00			
GST Payable	34,038.00	1	32,771.00	
Audit Fees Payable	-		11 000 00	48,171.0
radit I ces Fayable	11,800.00	50,238.00	11,800.00	40,171.0
Deposits				
Deposits				
Advances (Fees and Others)				
Advances				
Advance Fees received				. *
Sundry Creditors	1			66,345.0
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.
Amounts Payable to Students			0.54.000.00	
Scholarship Fees received from SWO	2,88,600.00		2,56,220.00	256220
Students Welfare Fees	-	2,88,600.00	-	230220
Amounto Bouchle to Other				
Amounts Payable to Others Salary Grant Received (Excess)				
University Payments				
Trustees	, [			
1145600		'		
Rentention Money	11,171.56	11,171.56	9,121.56	9121.
Other Current Liabilities				
Service Tax-Indus				
Service Tax-Hous 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.
, , , , , , , , , , , , , , , , , , ,		,,	0,00,001.50	003004
Provision for Expenses				
AMC Charges Payable	-			
Electricity Charges Payable	-	I		
Telephone Charges Payable	, .	I	_	
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			
Nirmeeti Enterprises	47,124.00			
Naresh kalanai	13,000.00	10,00,414.00		
1	1			
Ļ				
TOTAL		27,18,953.56		

#### 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

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	4,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00		:	4,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00	
Fixed Deposits with Banks FDR of Canara Bank FDR of Jankalyan Bank FDR of Punjab National Bank FDR of Axis Bank Accrued Interest receivable	11,80,717.00 91,66,828.00 8,25,891.00 - 5,50,084.00	2,37,828.00 82,61,979.00 8,61,593.00 22,00,000.00 5,64,862.00	2,25,853.00 91,66,828.00 8,25,891.00 - 5,32,198.00	11,92,692.00 82,61,979.00 8,61,593.00 22,00,000.00 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

	ocucuur.	784		Y
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

President

Treasurer

President

MUMBAI 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 AMOUNTS RECEIVABLE

AMOUNTS RECEIVABLE					
Particulars	Schedule -	XIII			
Receivable	Balance as on 31.3.2022	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2023	
Salary & Grant Receivable	,				
Scholarship receivable c	1				
Scholarship receivable from Others					
Sundry Debtors	-	-		-	
Community	35,594.00		35,594.00		
Commercial Charges Reliance Communication					
Reliance Infratel		50,000,00	50,000.00	9,000.00	
Indus Tower		59,000.00 7,87,650.00	7,87,650.00	9,000.00	
Viom Infra	4,82,929.98	6,52,686.32	11,35,616.30		
ATC Infratel	-	6,08,648.72	6,08,648.72		
Fees Receivable		7,06,152.00	7,06,152.00		
Fees Receivable (2011-12)					
Fees Receivable (2012-13)		-			
Fees Receivable (2013-14)	30,800.00	-		30,800.00	
Fees Receivable (2014-15)	13,800.00	-	•	13,800.00	
Fees Receivable (2015-16)	1,19,000.00 2,24,500.00	2 100 00	46,100.00	1,19,000.00 1,80,500.00	
Fees Receivable (2016-17)	4,26,000,00	2,100.00 36,700.00	1,34,700.00	3,28,000.00	
Fees Receivable (2017-18) Fees Receivable (2018-19)	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 (2020-21)	7,76,000.00	30,09,700.00	31,98,700.00	5,87,000.00	
Convocation Fees	-	45,51,000.00	37,11,000.00	8,40,000.00	
Examination Fees	:	-	-		
Fees Receivable	-	30,000.00	-	30,000.00	
TOTAL					
TOTAL	31,36,123.98	1,20,28,937.04	1,24,56,461.02	27,08,600.00	

President

Treasurer

Secretary

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 OTHER CURRENT ASSETS

Pour :	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 Prepaid Affiliation fees	20,78,110.64 80,000.00	3,01,199.40 - 1,60,000.00	1,60,000,00	23,79,310.04
TOTAL	21.58.110.64	4 61 199 40	1,60,000.00	

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

CASH & BANK BALANCES

Particulars	Schedule - XV	
Jr. College	31.03.2023	31.03.2022
(a) Canara Bank A/c. 139370		/
(b) Jankalyan Bank-15666		4,00,791.82
(c ) Union Bank- 98040	3,68,599.35	83,960.00
J.H. Wadhwa	1,19,076.00	65,200.00
(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		1 24 222 50
(a) Canara Bank A/c. 136254	1,40,028.50	1,34,032.50
Mandal	56 199 20	54,587.29
(a) Canara Bank A/c. 45462 (b) Jankalyan Bank-1832	56,188.29	13,71,344.14
(c) Punjab National Bank - 0551013192588	8,34,668.87 2,04,594.46	25,659.50
(d) Axis Bank - 922010061649648	10,19,698.00	25,057.50
(d) Axis Balik - 322010001047040	10,17,070.00	
TOTAL	53,97,650.05	53,30,533.77

President

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Secretary

MEHTA & ASSO MUMBAI

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