

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C

Statement of Income liable for the year ending : - 31 st MARCH 2017

Name of Public Trust :- AMAR SHAHEED HEMU KALANI YADGAR MANDAL
Registration No: BOM 295/73 GBSD

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				9,952,322
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education	6,249,911			
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity , drought , flood , fire or other natural calamity				
(ii) Deduction out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trusts				
(ix) Deductions out of income from lands used for non - agricultural purposes :-				
(a) Assessment cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income				
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				3,702,411.00

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

Trust Address :
AMAR SHAHEED HEMU KALANI YADGAR MANDAL
FLAT NO. 18/211, OPP INLAKS HOSP. CHEMBUR COLONY,
CHEMBUR,
MUMBAI - 400 074.

FOR P H Chhugani & Associate
(Signature)
(Pooja Chhugani - Prop.)
Membership No. : 102167
Chartered Accountants



FOR AMAR SHAHEED HEMU KALANI YADGAR MANDAL

Dated :

(Signature)
Trustees
(Signature)

SCHEDULE - VIII

Registration No: E-1994-

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2017

EXPENDITURE		31.03.2017		31.03.2016	INCOME		31.03.2017		31.03.2016
To Expenditure in respect of properties:-					(accrued)				
Rates, Taxes, Cesses, Rent	-		-		By Interest				
Building Insurance	-		-		(realised)				
Repairs and Maintenance & Lift Maint. (Sch-II)	157,436		435,383		On FD	292,785	342,881		
Security & Service Charges	-	157,436	-	435,383	On IT Refund	-	-		
To Rent to Mandal					On Others	-	-		
To Salary to Staff - Grant					On Bank Account :-	55,722	348,507	38,747	381,608
To Salary to Staff - Without Grant					(BANK INTEREST)				
To Establishment Expenses (Sch-III)		51,666	-		By Income from other sources (Sch-I)		9,536,838		7,891,149
To Remuneration to Trustees					(in details as far as possible)				
To Remuneration (in case of a math)					By Donation in Cash or Kind		20,000		521,000
to the head of the math, including his household					By Sponsorship		-		-
Exp, if any					By Salary Grant from Department				
To Professional Fees					Salary Grant for School				
To Audit Fees		8,494		8,494	Salary Grant for DA Arrears				
To Income Tax					By Non Salary Grant from Department				
To Contribution and Fees					By Boys' and Girls' Freeship & Sarv Shiksha				
To Donation to other Trust					Abhiyaan				
To Amount written off:					By Misc. Receipt		46,977		21,020
(a) Bad Debts					By Amount Written Back				
(b) Loan Scholarship					Expences Compensated by Trust				
To Exp. on Objects of the Trust (Sch-IV)		6,429,911		5,559,937	Deficiet for the year trd to balance sheet				
To Miscellaneous Expenses		33,822		23,421					
To Depreciation (Sch-V)		534,386		610,254					
To Amount transferred to Reserve or BUILDING FUND									
To Expenses compensated by Trust									
To Surplus carried over to Bal.Sheet		2,736,607		2,117,284					
Total Rs.		9,952,322		8,754,773	Total Rs.		9,952,322		8,754,773

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 P H Chhugani & Associates
Chartered Accountants

P. H. Chhugani
(PoDja Haresh Chhugani-Proprietor)
Membership No. 102167



For Amar Sheed Hemu Kalani Yadgar Mandal

Amar Sheed Hemu Kalani
President Treasurer Secretary

Bombay Public Trust Act,1950 SCHEDULE - IX

[Vide Rule 17 (1)]

Registration No: F-3016

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

CONSOLIDATED BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, 2017




SOURCES OF FUNDS				APPLICATION OF FUNDS			
FUNDS & LIABILITIES		31.03.2017	31.03.2016	PROPERTY & ASSETS		31.03.2017	31.03.2016
Trusts Funds or Corpus:-				FIXED ASSETS			
Balance as per last Balance Sheet (Sch-VI)	6,333,000			Balance as per last B.S. (Sch-V)	14,114,180		
Additions during the year	-	6,333,000	6,333,000	Additions during the year	49,824		
				Less: dep. During the year	534,386	13,629,618	14,114,180
Other Funds:-				INVESTMENTS: (Sch-IX)		5,714,340	4,319,361
Other Earmarked Funds				CURRENT ASSETS, DEPOSITS AND ADVANCE:			
(Created under the provision of the trust deed or scheme or out of the income)				Deposits (Sch-X)	49,368		49,368
Other Funds (Sch-VII)		8,004,470	7,846,970	Loans and Advances (Sch-XI)	-		12,300
Depreciation Fund	-	-	-	Amounts Receivable (Sch.-XII)	1,470,140		770,873
Bank O D A/c	-	-	500,000	Other Current Assets (Sch XIII)	1,720,498		1,381,149
ADVANCE FROM UNITS:				CASH & BANK BALANCE:			
				Cash in Hand	27,304		7,410
CURRENT LIABILITIES: (Sch. VIII)		866,014	788,455	Cash at Bank (Sch-XIV)	1,358,250		843,209
Loans and Advance (Deposits)	-	-	-	Swap A/c. with ICICI Bank	-		-
Income & Expenditure Account :-				Income & Expenditure Account :-			
Balance as per last Balance Sheet	6,029,425	-	3,912,141	Balance as per last Balance Sheet	-	-	-
Add During the year	2,736,608		2,117,284	Less Appropriation, if any	-	-	-
Less: During the year	-	8,766,033	-	Add: Excess of expenditure over income	-	-	-
Reserves & Surplus			6,029,425				
Total Rs.....		23,969,518	21,497,851	Total Rs.....		23,969,518	21,497,851

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 P H Chhugani & Associates
Chartered Accountants(Pooja Haresh Chhugani-Proprietor)
Membership No. 102167

For Amar Sheed Hemu Kalani Yadgar Mandal

President Treasurer Secretary

Bombay Public Trust Act, 1950 SCHEDULE - IX
 [Vide Rule 17 (1)]
 Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, 2017

APPLICATION OF FUNDS

SOURCES OF FUNDS		31.03.2017	31.03.2016	PROPERTY & ASSETS		31.03.2017	31.03.2016
FUNDS & LIABILITIES				FIXED ASSETS			
Trusts Funds or Corpus:-	6,333,000.00	6,333,000.00	6,333,000.00	Balance as per last B.S. (Sch-V)	13,789,380.51		13,789,380.51
Balance as per last Balance Sheet (Sch-VI)	-	-	-	Additions during the year	35,148.00	13,343,416.46	4,319,361.15
Additions during the year	-	-	-	Less: dep. During the year	481,112.05	5,114,340.15	4,319,361.15
Other Funds:-				INVESTMENTS: (Sch IX)			
Other Earmarked Funds				CURRENT ASSETS, DEPOSITS AND ADVANCE			
(Created under the provision of the trust deed or scheme or out of the income)		7,804,470.46	7,646,970.46	Deposits (Sch-X)	49,368.00		49,368.00
Other Funds (Sch-VII)		-	-	Advances to Other Units (Sch-XI)	5,033,433.05		3,833,594.05
Depreciation Fund		-	-	Amounts Receivable (Sch.-XII)	5,813.10		5,813.10
ADVANCE FROM UNITS:				Other Current Assets (Sch XIII)	1,522,085.75		1,263,837.25
CURRENT LIABILITIES: (Sch. VIII)		530,331.60	474,556.60	CASH & BANK BALANCE:			
Bank O D A/c		-	500,000.00	Cash in Hand	20,898.00		4,224.00
Loans and Advance (Deposits)		-	-	Cash at Bank (Sch-XIV)	1,006,408.92		500,161.24
SUSPENSE				Swap A/c. with ICICI Bank	-		-
Income & Expenditure Account :-				Income & Expenditure Account :-			
Balance as per last Balance Sheet	8,811,212.34	-	6,439,929.00	Balance as per last Balance Sheet	-	-	-
Add During the year	2,616,749.13	-	2,371,283.34	Less Appropriation, if any	-	-	-
Less: During the year	-	11,427,961.47	-	Add: Excess of expenditure over income	-	-	-
Reserves & Surplus	-	-	8,811,212.34	Total Rs.....			
Total Rs.....		26,095,763.53	23,765,739.40			26,095,763.53	23,765,739.40

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 P H Chhugani & Associates
 Chartered Accountants

(Pooja Hareesh Chhugani-Proprietor)
 Membership No. 102167



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For Amar Sheed Hemu Kalani Yadgar Mandal

[Handwritten signature]
 President

[Handwritten signature]
 Treasurer

[Handwritten signature]
 Secretary

Registration No. P-3010
Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2017

EXPENDITURE	31.03.2017	31.03.2016	INCOME	31.03.2017	31.03.2016
To Expenditure in respect of properties:-			(accrued)		
Rates, Taxes, Cesses, Rent	-	-	By Rent		
Building Insurance	-	-	Rent Received From J H Wadhwa College	200,000.00	200,000.00
Repairs and Maintenance & Lift Maint. (Sch-II)	129,162.00	423,301.00	Rent Received From JR. College	200,000.00	200,000.00
Security & Service Charges	-	-	Rent Received From Kothari College	200,000.00	100,000.00
	129,162.00	423,301.00		600,000.00	500,000.00
To Rent to Mandal	-	-	(accrued)		
To Salary to Staff - Grant			By Interest		
To Salary to Staff - Without Grant			(realised)		
			On FD	282,716.00	327,139.62
To Establishment Expenses (Sch-III)	51,665.82	198,895.43	On IT Refund	-	-
			On Others	-	-
To Remuneration to Trustees			On Bank Account :-	24,291.00	17,062.00
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)	2,636,349.00	2,162,374.00
			(in details as far as possible)		
To Professional Fees			By Donation in Cash or Kind	20,000.00	510,000.00
To Audit Fees	2,875.00	2,875.00	By Sponsorship		
TO Income Tax	-	-	By Salary Grant from Department		
To Contribution and Fees	-	-	Salary Grant for School	-	-
TO Donation to other Trust	-	-	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		1,965.00
To Exp. on Objects of the Trust (Sch-IV)	265,192.00	-	By Amount Written Back		
To Miscellaneous Expenses	16,600.00	-	Expences Compensated by Trust	-	-
To Depreciation (Sch-V)	481,112.05	522,185.85	Deficiet 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	2,616,749.13	2,371,283.34			
Total Rs.	3,563,356.00	3,518,540.62	Total Rs.	3,563,356.00	3,518,540.62

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 P H Chhugani & Associates
Chartered Accountants

(Pooja Haresh Chhugani-Proprietor)
Membership No. 102167



For Amar Sheed Hemu Kalani Yadgar Mandal

President Treasurer Secretary

Secretary

Name of the Public Trust : Kothari College Of Management Studies

Registration No: F-3016 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MARCH 2017

FUNDS & LIABILITIES	SOURCES OF FUNDS		APPLICATION OF FUNDS			
		31.03.2017	31.03.2016		31.03.2017	31.03.2016
Trusts Funds or Corpus:-				PROPERTY & ASSETS		
Balance as per last Balance Sheet (Sch-VI)	-	-	-	FIXED ASSETS		
Additions during the year	-	-	-	Balance as per last B.S. (Sch-V)	67,640	
				Additions during the year	-	
				Less: dep. During the year	6,948	60,692
						67,640
Other Funds:-				INVESTMENTS:(Sch-IX)		400,000
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)		200,000	200,000	Deposits (Sch-X)	-	-
Depreciation Fund		-	-	Advances to Other Units (Sch-XI)	16,275	21,775
				Amounts Receivable (Sch.-XII)	653,526	265,160
ADVANCE FROM UNITS:		1,892,385	1,416,514	Other Current Assets (Sch XIII)	65,667	65,667
CURRENT LIABILITIES: (Sch. VIII)		67,642	56,843	CASH & BANK BALANCE:		
Bank O D A/c		-	-	Cash in Hand	2,624	1,628
Loans and Advance (Deposits)		-	-	Cash at Bank (Sch-XIV)	56,244	84,172
SUSPENSE				Swap A/c. with ICICI Bank		
Income & Expenditure Account :-				Income & Expenditure Account :-		
Balance as per last Balance Sheet		-	-	Balance as per last Balance Sheet	1,167,315	-
Add During the year		-	-	Less Appropriation, if any	262,315	1,337,038
Less: During the year		-	-	Add: Excess of expenditure over income	-	169,724
Reserves & Surplus		-	-			905,000
Total Rs.....		2,160,027	1,673,357	Total Rs.....		2,160,027
						1,673,357

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 P H Chhugani & Associates
Chartered Accountants

(Pooja Hareesh Chhugani-Proprietor)
Membership No. 102167



For Kothari College Of Management Studies

President Treasurer

Secretary

Name of the Public Trust : Kothari College Of Management Studies

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2017

EXPENDITURE	31.03.2017		31.03.2016		INCOME		31.03.2017	31.03.2016
To Expenditure in respect of properties:-					(accrued)			
Rates, Taxes, Cesses, Rent	-	-	-	-	By Rent			
Building Insurance	4,047	-	-	-	Rent Received From J H Wadhwa College	-	-	-
Repairs and Maintenance & Lift Maint. (Sch-II)	-	-	-	-	Rent Received From JR. College	-	-	-
Security & Service Charges	-	4,047	-	-	Rent Received From Kothari College	-	-	-
To Rent to Mandal		200,000		100,000	(accrued)			
To Salary to Staff - Grant					By Interest			
To Salary to Staff - Without Grant					(realised)			
To Establishment Expenses (Sch-III)				3,777	On FD	-	9,852	-
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 :-	11,018	11,018	15,415
To Professional Fees					(BANK INTEREST)			
To Audit Fees		1,124		1,124	By Income from other sources (Sch-I)		2,430,460	2,037,679
TO Income Tax					(in details as far as possible)			
To Contribution and Fees					By Donation in Cash or Kind			
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)		1,974,790		1,743,074	By Non Salary Grant from Department			
To Miscellaneous Expenses		13,642		13,066	By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan			
To Depreciation (Sch-V)		6,948		28,429	By Misc. Receipt		21,389	6,100
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 Bal.Sheet		262,316		169,724	Deficiet for the year trd to balance sheet			
Total Rs.		2,462,867		2,059,194	Total Rs.....		2,462,867	2,059,194

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 P H Chhugani & Associates
Chartered Accountants

(Pooja Hareesh Chhugani-Proprietor)
Membership No. 102167



For Kothari College Of Management Studies

[Signature]
President

[Signature]
Treasurer

[Signature]
Secretary

[Vide Rule 17 (1)]

Name of the Public Trust : Smt. Jamnabai H Wadhwa College of Technology
BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, MAR 2017

Registration No: F-3016 (BOM)

FUNDS & LIABILITIES		SOURCES OF FUNDS		APPLICATION OF FUNDS	
		31.03.2017	31.03.2016		
Trusts Funds or Corpus:-				PROPERTY & ASSETS	
Balance as per last Balance Sheet (Sch-VI)	-			FIXED ASSETS	
Additions during the year	-			Balance as per last B.S. (Sch-V)	148,288
				Additions during the year	14,676
				Less: dep. During the year	34,549
Other Funds:-					128,415
Other Earmarked Funds				INVESTMENTS: (Sch IX)	200,000
(Created under the provision of the trust deed or scheme or out of the income)					
Other Funds (Sch-VII)				CURRENT ASSETS, DEPOSITS AND ADVANCE	
Depreciation Fund				Deposits (Sch-X)	
				Advances to Other Units (Sch-XI)	8,000
ADVANCE FROM UNITS:		1,408,403	840,417	Amounts Receivable (Sch.-XII)	731,300
CURRENT LIABILITIES: (Sch. VIII)				Other Current Assets (Sch XIII)	126,767
Bank O D A/c		170,657	166,593		
Loans and Advance (Deposits)				CASH & BANK BALANCE:	
				Cash in Hand	2,365
				Cash at Bank (Sch-XIV)	164,828
				FD with Jankalyan Basnk	
Income & Expenditure Account :-					
Balance as per last Balance Sheet				Income & Expenditure Account :-	
Add During the year				Balance as per last Balance Sheet	216,633
Less: During the year				Less Appropriation, if any	-
Reserves & Surplus				Add: Excess of expenditure over income	752
					217,385
Total Rs.....		1,579,060	1,007,010	Total Rs.....	1,579,060
					1,007,010

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 P H Chhugani & Associates
Chartered Accountants

(Signature)
(Pooja Haresh Chhugani-Proprietor)
Membership No. 102167



For Smt. Jamnabai H Wadhwa College of Technology

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2017

EXPENDITURE	31.03.2017		31.03.2016		INCOME	31.03.2017		31.03.2016	
To Expenditure in respect of properties:- Rates, Taxes, Cesses, Rent Building Insurance Repairs and Maintenance & Lift Maint. (Sch II) Security & Service Charges	-	-	-	-	(accrued) By Rent	-	-	-	-
	23,075	-	-	-	Rent Received From J H Wadhwa College	-	-	-	-
	-	23,075	-	-	Rent Received From JR. College	-	-	-	-
	-	-	-	-	Rent Received From Kothari College	-	-	-	-
To Rent to Mandal		200,000		200,000	(accrued) By Interest				
To Salary to Staff - Grant					(realised)				
To Salary to Staff - Without Grant					On FD	-	1,899	-	-
					On IT Refund	-	-	-	-
					On Others	-	-	-	-
To Establishment Expenses (Sch-III)				4,365	On Bank Account :-	9,393	9,393	5,464	7,363
To Remuneration to Trustees					(BANK INTEREST)				
To Remuneration (in case of a math)					By Income from other sources (Sch-I)		2,060,307		1,443,232
to the head of the math, including his household Exp, if any					(in details as far as possible)				
To Professional Fees					By Donation in Cash or Kind				9,000
To Audit Fees		1,124		1,124	By Sponsorship				
To Income Tax					By Salary Grant from Department				
To Contribution and Fees					Salary Grant for School				
To Donation to other Trust					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		20,787		7,575
To Exp. on Objects of the Trust (Sch-IV)		1,828,966		1,647,863	By Amount Written Back				
To Miscellaneous Expenses		3,525		8,925	Expences Compensated by Trust				
To Depreciation (Sch-V)					Deficiet for the year trd to balance sheet		751.91		441,487
To Amount transferred to Reserve or BUILDING FUND		34,549		46,380					
To Expenses compensated by Trust									
To Surplus carried over to Bal. Sheet									
Total Rs.		2,091,239		1,908,657	Total Rs.		2,091,239		1,908,657

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 P H Chhugani & Associates
Chartered Accountants

(Pooja Haresh Chhugani-Proprietor)
Membership No. 102167



For Smt. Jannabai H Wadhwa College of Technology

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

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
 Consolidated Amar Sheed Hemu Kalani Yadgar Mandal
 FOR THE YEAR ENDED 31/03/2017
 Income from Other Sources : Schedule - I

	31.03.2017	31.03.2016
By Banking Course Fees - FY	783,000	388,000
" Banking Course Fees - SY	364,500	300,000
" Computer Course Fees - FY	432,000	427,000
" Computer Course Fees - SY	351,000	264,000
" Insurance Course Fees - FY	-	408,500
" Insurance Course Fees - SY	351,000	259,500
" Management Course Fees - FY	1,039,135	717,075
" Management Course Fees - SY	652,495	753,400
" Management Course Fees - TY	696,740	437,400
" Technology Course Fees - FY	875,330	367,260
" Technology Course Fees - SY	425,430	744,060
" Technology Course Fees - TY	707,885	278,400
" Bridge Course	-	75,250
" Form Fees	14,800	11,250
" HSC Board	6,222	10,520
" Commercial Charges received	2,636,349	2,170,574
" KT Fees Received	13,500	40,134
" Enrollment Charges	-	7,150
" Examination Remuneration	2,840	11,500
" Earlier Year Fees	40,000	-
" Library Fees	927	1,847
" Other Fees	15,285	20,000
" Prospectus Fees	5,850	2,550
" Sports Fees from Students	100	1,600
" E- Suvidha Fees - SNTD	50	800
" Convocation fees	3,375	375
" Students Welfare	75	1,200
" Computer Course Fee	34,650	37,850
" Dance Fee	79,050	85,950
" Yoga Course Fee	3,250	8,000
" Seminar Fees	2,000	-
TOTAL	9,536,838	7,831,145

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
 FOR THE YEAR ENDED 31/03/2017
 Expenditure in respect of property : Schedule - II

Particulars	31.03.2017	31.03.2016
To Property Maintenance	-	10,431
BMC Land Revenues	-	7,351
Electricity Maintenance	47,995	-
Property Tax	-	417,601
Repairs & Maintenance	109,441	-
	157,436	435,383
TOTAL	157,436	435,383

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
 FOR THE YEAR ENDED 31/03/2017
 Establishment Expenses : Schedule - III

Particulars	31.03.2017	31.03.2016
Bank chargers	715	-
Conveyance Exp.	80	-
Postage & Courier	40	-
Printing & Stationary	2,191	-
Refreshment Exp.	48,640	-
	51,666	-



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

FOR THE YEAR ENDED 31/03/2017

Object of the Trust : Schedule - IV

Particulars		31.03.2017		31.03.2016
To CULTURAL GET TOGETHER				
Edu. & Culture Funtion and Festivals	129,734		105,405	
Painting Work	-		-	
Sports and games	-	129,734	-	105,405
To Educational				
Interest on Loan	3,637		-	
Affiliation Fees	83,500		81,500	
Prizes	1,575		40	
Eam. Fees	6,550	95,262	-	81,540
Salaries & Bonus		5,140,198		4,688,558
P.F. College Contribution		72,990		-
Other Expenses				
Advertisement Given	-		7,985	
Annual Lift maintenance	67,999		45,559	
Bank Charges	2,012		1,674	
Computer Expenses	4,684		56,900	
Conveyance Expenses	8,206		8,187	
Convocation Fees	5,625		2,642	
Electricity Charges	183,536		181,568	
Exam Fees	1,090		147,460	
First Aid Expenses	32		42	
Eligibility Fee	500		-	
P.F. Maint Charges	27,500		-	
Honoraum Paid	-		4,950	
HSC Board Expenses	3,262		2,772	
Internet Expenses	6,000		9,750	
Alumina Fees	3,100		-	
Membership	234,150		-	
Newspaper Expenses	8,969		7,702	
Postage & Courier	70		160	
Printing & Stationary A/c.	188,997		135,318	
Refreshment Charges	5,694		7,510	
Supervision Expencess	1,000		-	
Sanitation Expense	5,572		9,618	
Staff Welfare	52,106		-	
Telephone Charge A/c.	16,481		13,183	
Water Charges	32,076		31,953	
Website Charges	6,500	865,161	7,500	682,434
Financial Help	75,000	75,000		
Fees of earlier refunded	13,480	13,480		
Admin Charges	38,086	38,086		
TOTAL		6,429,911		5,559,937

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

Chembur Sarvankash B.Ed. Marathi

FOR THE YEAR ENDED 31/03/2017

Depreciation : Schedule - V

Particulars	Balance as on 31.3.2016	Add During the year	Depreciatio	Balance as on
Building Construction	6,124,269	20,915	306,759	5,838,425
Land (at Cost)	6,195,430	-	-	6,195,430
Statue of Amar Shaheed Hemu kalani	153,745	-	15,374	138,370
Computer & Printer	21,175	13,610	20,871	13,914
Electrical Equipment	151,612	14,233	16,625	149,220
Furniture & Fixture	945,612	-	94,561	851,051
Lift	306,175	-	46,704	259,470
Library Books	-	1,066	1,066	-
Instuments & Equipments	77,493	-	11,624	65,869
Fire Control System	72,365	-	10,855	61,510
CCTV Camera	62,080	-	9,312	52,768
Bicycle	1,018	-	153	866
Sports Material	3,207	-	481	2,726
	14,114,180	49,824	534,386	13,629,619

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

FOR THE YEAR ENDED 31/03/2017

TRUST FUND

Schedule - VI

Particulars	Balance as on 31.3.2016	Add During the year	during the year	on 31.3.2017
Trust Fund & Corpus	6,325,000	-	-	6,325,000
Membership Subscription	8,000	-	-	8,000
TOTAL	6,333,000	-	-	6,333,000



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Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2017

OTHER FUNDS
Schedule - VII

Particulars	Balance as on 31.3.2016	Add During the year	during the year	on 31.3.2017
Teaching Aid Fund				
Building Fund	2,905,105	-	-	2,905,105
Computer Fund	1,933,448	-	-	1,933,448
Educational Fund	1,000,000	-	-	1,000,000
Furniture & Fixture Fund.	1,558,417	157,500	-	1,715,917
Library Fund	450,000	-	-	450,000
TOTAL	7,846,970	157,500	-	8,004,470

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2017

CURRENT LIABILITIES
Schedule - VIII

Particulars		31.03.2017		31.03.2016
TDS payable				
TDS payable on Contractors	3,091	-	3,091	-
TDS payable on Professionals	-	3,091	-	3,091
PT Payble	-	93,955	-	93,955
Audit Fees Payable	-	27,379	-	18,885
Deposit				
Advances (Fees and Others)	-	-	-	-
Sundry Creditors (Expenses)				
Amount Payable to Shree Infotec	280	-	280	-
Ashwmedh Aavishkar	1,680	-	1,830	-
Dairy Fees	8,000	9,960	3,050	5,160
Amounts Payable to Staff				
Amounts Payable to Students				
Scholarship Fees received from SWO	213,280	-	213,280	-
Students Welfare Fees	3,030	216,310	3,375	216,655
Amounts Payable to Others				
Disaster Management	570	-	610	-
Convocation Fees	3,750	-	3,750	-
E Charges	2,250	-	2,250	-
Sports Fees	4,000	-	4,500	-
Certificate Fees to University	6,900	-	-	-
Salary Grant Received (Excess)	-	17,470	-	11,110
Other Current Liabilities				
Service Tax-Indus	35,594	-	-	-
Service Tax-Reliance	4,531	-	-	-
Service Tax-Reliance Infra	18,125	58,250	-	-
Provision for Expenses				
Professional Fees Payable	-	14,599	-	14,599
Amount Payable to Banshi Wadhwa	-	425,000	-	425,000
TOTAL		866,014		788,455

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2017

INVESTMENTS
Schedule - IX

Particulars	Balance as on 31.3.2016	Add During the year	dur. The year	on 31.3.2017
Shares or Bonds as Investments				
Fixed Deposits with Banks	-	-	-	-
FDR. of Canara Bank	518,446	-	-	518,446
FDR. of Jankalyan Bank	3,650,000	1,600,000	253,091	4,996,909
Accrued Interest receivable	150,915	48,070	-	198,985
TOTAL	4,319,361	1,648,070	253,091	5,714,340



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

FOR THE YEAR ENDED 31/03/2017

DEPOSITS
Schedule - X

Particulars	Balance as on 31.3.2016	Add During the year	dur. The year	Balance as on 31.3.2017
Deposit with Others				
Deposits with BSES				
B.M.C	37,980	-	-	37,980
Electricity Deposit - Reliance	11,388	-	-	11,388
Deposit Funds				
TOTAL	49,368	-	-	49,368

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

FOR THE YEAR ENDED 31/03/2017

LOANS & ADVANCES
Schedule - XI

Particulars	Balance as on 31.3.2016	Add During the year	dur. The year	Balance as on 31.3.2017
Loans & Advances to Others				
Advance - Pradeep Ware	7,500	-	7,500	-
Advance - Pushpa	4,800	-	4,800	-
TOTAL	12,300	-	12,300	-

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

FOR THE YEAR ENDED 31/03/2017

AMOUNTS RECEIVABLE
Schedule - XII

Particulars	Balance as on 31.3.2016	Add During the year	dur. The year	Balance as on 31.3.2017
Freeship and Scholarship				
Commercial Charges				
Reliance Communication	3,000	-	-	3,000
Reliance Infratel	2,813	657,973	657,973	2,813
Indus Tower	-	1,049,204	1,049,204	-
Viom Infra	-	929,172	929,172	-
Rent Receivable	-	-	-	-
Fees Receivable	-	-	-	-
Fees Receivable - Banking - FY	16,500	83,600	78,100	22,000
Fees Receivable - Banking - SY	-	18,000	18,000	-
Fees Receivable - Computer - FY	19,000	259,000	255,500	22,500
Fees Receivable - Insurance - FY	21,500	63,500	55,000	30,000
Fees Receivable - Insurance - SY	5,000	-	-	5,000
Fees Receivable - Management - FY	90,400	1,143,800	902,800	331,400
Fees Receivable - Management - SY	111,600	121,700	105,000	128,300
Fees Receivable - Management - TY	12,200	24,600	24,600	12,200
Convocation Fees	8,250	6,750	6,375	8,625
Examination Fees	42,710	316,741	186,450	173,001
Fees Receivable - Technology - FY	230,200	1,133,200	849,800	513,600
Fees Receivable - Technology - SY	102,600	78,000	68,000	112,600
Fees Receivable - Technology - TY	105,100	6,000	6,000	105,100
Students Stationary receivable				
TOTAL	770,873	5,891,240	5,191,974	1,470,140



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

FOR THE YEAR ENDED 31/03/2017

OTHER CURRENT ASSETS

Schedule - XIII

Particulars	Balance as on 31.3.2016	Add During the year	dur. The year	Balance as on 31.3.2017
TDS Receivable				
TDS (FY 2007-08)	45,660	-	-	45,660
TDS (FY 2010-11)	91,179	-	-	91,179
TDS (FY 2012-13)	212,242	-	-	212,242
TDS (FY 2013-14)	228,175	-	-	228,175
TDS (FY 2014-15)	172,688	-	-	172,688
TDS (FY 2015-16)	197,537	-	-	197,537
	-	245,002	-	245,002
Service Tax paid	316,356	13,247	-	329,603
University Contribution Receivable	-	-	-	-
Others				
Tds receivable from Siddhi Paints	-	9,100	-	9,100
University Exam Fees from Students	-	72,000	-	72,000
Prepaid Annual Lift Maintenance	37,312	-	-	37,312
Prepaid Affiliation fees	80,000	30,000	30,000	80,000
TOTAL	1,381,149	369,349	30,000	1,720,498

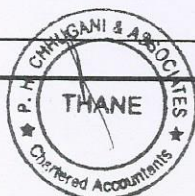
Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal

FOR THE YEAR ENDED 31/03/2017

CASH & BANK BALANCES

Schedule - XIV

Particulars	31.03.2017	31.03.2016
Jr. College		
(a) Canara Bank A/c. 139370	1,375	1,321
(b) Jankalyan Bank-15666	33,033	42,893
(c) Union Bank- 98040	48,652	46,906
J.H. Wadhwa		
(a) Canara Bank A/c. 139369	1,375	1,321
(b) Jankalyan Bank-15665	112,579	96,493
(c) Union Bank- 98039	50,874	49,048
Kothari		
(a) Canara Bank A/c. 139371	1,375	1,321
(b) Jankalyan Bank-15664	51,028	79,147
(c) Union Bank- 98038	3,841	3,704
S.R. Tulsiani		
(a) Canara Bank A/c. 136254	47,709	20,894
Mandal		
(a) Canara Bank A/c. 45462	46,371	34,426
(b) Jankalyan Bank-1832	934,787	389,815
(c) United Bank of India - 0551013192588	25,251	75,920
TOTAL	1,358,250	843,209



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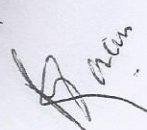

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Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal
Chembur Sarvankash D.Ed. English
FOR THE YEAR ENDED 31/03/2018
Income from Other Sources : Schedule - I

Particulars	31.03.2018	31.03.2017
By Banking Course Fees - FY	765,000.00	783,000.00
" Banking Course Fees - SY	796,500.00	364,500.00
" Computer Course Fees - FY	300,000.00	432,000.00
" Computer Course Fees - SY	324,000.00	351,000.00
" Insurance Course Fees - FY	-	-
" Insurance Course Fees - SY	-	351,000.00
" Management Course Fees - FY	1,200,485.00	1,039,135.00
" Management Course Fees - SY	881,750.00	652,495.00
" Management Course Fees - TY	617,225.00	696,740.00
" Technology Course Fees - FY	1,256,645.00	875,330.00
" Technology Course Fees - SY	756,320.00	425,430.00
" Technology Course Fees - TY	330,890.00	707,885.00
" Bridge Course	68,000.00	-
" Form Fees	24,950.00	14,800.00
" HSC Board	-	-
" Commercial Charges received	3,183,549.00	2,636,349.00
ATKT Fees Received	31,075.00	13,500.00
" Enrollment Charges	1,650.00	-
" Examination Remuneration	14,850.00	2,840.00
" Earlier Year Fees	-	40,000.00
" Library Fees	300.00	927.00
" Other Fees	20,325.00	15,285.00
" Project Fees	-	-
" Prospectus Fees	-	5,850.00
" Sports Fees from Students	-	100.00
" Library fees	-	-
" Admission Cancelled Fees	-	-
" Transfer Certificate Fees	-	50.00
" E- Suvidha Fees - SNTD	-	3,375.00
" Convocation fees	-	75.00
" Students Welfare	-	34,650.00
" Computer Course Fee	28,900.00	79,050.00
" Dance Fee	-	3,250.00
" Yoga Course Fee	-	-
SBTE Exam processing charge recd	-	-
MSCIT Comp.Fees A/c.	-	2,000.00
Seminar Fees	-	-
Xerox Charges Receipt A/c.	-	-
Electric charges received	-	-
TDS refunded by bank	-	-
By Students registration fees	-	-
" ATKT Fees Received	-	-
" University Contribution	-	-
" Admission Cancellation charges	-	-
" B.ed Examination fees received	-	-
"Conference Sponsor	-	-
"Other fees	-	-
"Prospectus fees	-	-
Amount Written off	-	-
TOTAL	10,602,414.00	9,530,616.00



Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2017
Expenditure in respect of property : Schedule - II

Particulars		31.03.2018		31.03.2017
To Property Maintenance		-		-
BMC Land Revenues		-	47,995.00	-
Electricity Maintenance	6,000.00	-	-	-
Property Tax	3,693.00	-	109,441.00	-
Repairs & Maintenance	367,823.48	384,950.48	-	157,436.00
N A. Tax	7,434.00	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
TOTAL		384,950.48		157,436.00

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2017
Establishment Expenses : Schedule - III

Particulars		31.03.2018		31.03.2017
Bank chargers.	-	877.10	-	1,189.07
Conveyance Exp.	-	2,710.00	-	2,976.00
Postage & Courier	-	40.00	-	40.00
Printing & Stationary	-	74,918.00	-	127,848.50
Refreshment Exp.	-	1,623.00	-	51,641.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL		80,168		183,695







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

FOR THE YEAR ENDED 31/03/2018

Object of the Trust : Schedule - IV

Particulars		31.03.2018		31.03.2017
To CULTURAL GET TOGETHER				
Edu. & Culture Funtion and Festivals	165,317.00	-	129,534.00	-
Painting Work	-	-	-	-
Sports and games	-	165,317.00	-	129,534.00
To Educational				
Interest on Loan	-	-	3,637.00	-
Database Membership Fees	-	-	-	-
Affiliation Fees	81,000.00	-	83,500.00	-
Prizes	-	1,000.00	1,575.00	95,262.00
Sponsorship through College	92,000.00	7,500.00	-	-
Window Exchange Server Exp.	24,000.00	-	-	-
Passing Certificate Exp.	6,750.00	-	-	-
Eam. Fees	-	-	6,550.00	-
Salaries & Bonus	3,671,662.00	1,901,803.00	-	4,971,398.00
P.F. College Contribution	180,279.00	2,163,770.00	70,503.00	307,140.00
Nikshan Sankraman Registration Fees/New Course	21,200.00	2,107,289.00	200.00	200.00
Other Expenses				
Advertisement Given	600.00	-	-	-
Annual Lift maintenance	45,247.00	-	67,999.00	-
Bank Charges	1,340.98	-	1,537.68	-
Books & Magzine Exp. A/c.	-	-	-	-
Building Insurance A/c.	-	-	-	-
Computer Expenses	11,451.00	-	4,684.00	-
Conveyance Expenses	4,529.00	-	5,325.00	-
Convocation Fees	-	-	5,625.00	-
Electricity Charges	187,400.00	-	183,536.00	-
E - Suvidha Fees - SNDT	-	-	-	-
Exam Fees	-	-	1,090.00	-
Fire Extinguisher Expenses	-	-	-	-
First Aid Expenses	66.00	-	32.00	-
Eligibility Fee	27,750.00	-	500.00	-
P.F. Maint Charges	33,600.00	-	27,500.00	-
Honoraum Paid	52,000.00	-	168,800.00	-
HSC Board Expenses	2,465.00	-	-	-
Internet Expenses	4,400.00	-	6,000.00	-
Labour Charges A/c.	-	-	-	-
Legal Charges A/c.	-	-	-	-
Alumina Fees	5,100.00	-	3,100.00	-
Regd. Fees	1,000.00	-	-	-
Newspaper Expenses	7,730.00	-	8,969.00	-
Postage & Courier	137.00	-	70.00	-
Printing & Stationary A/c.	59,125.00	-	63,324.00	-
Refreshment Charges	1,565.00	-	2,693.00	-
Supervision Expences	1,000.00	-	1,000.00	-
Sanitation Expense	6,411.00	-	5,572.00	-
Staff Welfare	-	-	52,106.00	-
Telephone Charge A/c.	14,690.00	-	16,481.44	-
Water Charges	40,452.00	-	32,076.00	-
Website Charges	10,000.00	518,058.98	6,500.00	664,520.12
Financial Help	-	-	75,000.00	75,000.00
Amount Sponsored by Trust	-	-	-	-
Fees of earlier refunded	-	-	13,480.00	13,480.00
Digital Signature Expense	-	-	-	-
Admin Charges	42,432.00	42,432.00	38,086.00	38,086.00
TOTAL		6,907,169.98		6,294,620.12



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Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal
Chembur Sarvankash B.Ed. Marathi
FOR THE YEAR ENDED 31/03/2018
Depreciation : Schedule - V

Particulars	Balance as on 31.3.2017	Add During the year	Depreciation	Balance as on 31.3.2018
Air Conditioner	-	-	-	-
Building Add. Wing (Annexe)	-	-	-	-
Building Construction	5,838,424.70	-	291,921.23	5,546,503.47
Land (at Cost)	6,195,430.00	-	-	6,195,430.00
Statue of Amar Shaheed Hemu kalani	138,370.11	-	13,837.01	124,533.10
Computer & Printer	13,913.80	10,775.00	13,238.29	11,450.52
Electrical Equipment	149,219.62	-	15,541.57	133,678.05
Furniture & Fixture	851,051.42	6,800.00	85,445.13	772,406.29
Lift	259,470.48	-	38,720.87	220,749.61
Library Books	-	7,896.00	1,699.00	6,197.00
Instuments & Equipments	65,869.26	15,140.00	6,635.40	74,373.86
Fire Control System	61,509.93	-	9,226.49	52,283.44
CCTV Camera	52,767.46	-	8,299.10	44,468.36
Bicycle	865.56	-	129.83	735.73
Sports Material	2,725.73	-	408.86	2,316.87
UGC Fixed Assets	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL	13,629,618.07	40,611.00	485,102.77	13,185,126.30

Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal
FOR THE YEAR ENDED 31/03/2017
TRUST FUND
Schedule - VI

Particulars	Balance as on 31.3.2017	Add During the year	Utilization during the year	Balance as on 31.3.2018
Trust Fund & Corpus	6,325,000.00	1,000,000.00	-	7,325,000.00
Membership Subscription	8,000.00	-	-	8,000.00
	-	-	-	-
	-	-	-	-
TOTAL	6,333,000.00	1,000,000.00	-	7,333,000.00



Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal
FOR THE YEAR ENDED 31/03/2018
OTHER FUNDS
Schedule - VII

Particulars	Balance as on 31.3.2017	Add During the year	Utilization during the year	Balance as on 31.3.2018
Teaching Aid Fund				
Building Fund	2,905,105.46	-	-	2,905,105.46
Computer Fund	1,933,448.00	-	-	1,933,448.00
Educational Fund	1,000,000.00	-	-	1,000,000.00
Furniture & Fixture Fund.	1,558,417.00	-	-	1,558,417.00
Library Fund	450,000.00	200000	-	450,000.00
Sponsorship Fund	157,500.00	-	-	157,500.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL	8,004,470.46	-	-	8,004,470.46

Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal
FOR THE YEAR ENDED 31/03/2017
ADVANCE FROM OTHER UNITS (Liability)
Schedule - VIII

Particulars	31.03.2017	Additions	Returns	31.03.2018
Hemu Kalani Jr. College	-	-	-	-
J.H. Wadhwa College	8,000.00	209,652.00	8,126.00	209,526.00
Kothari College	16,275.00	247,000.00	60,501.00	202,774.00
S.R. Tulsiani Career College	259,879.00	-	-	259,879.00
Advance from Mandal	4,773,554.05	1,044,641.00	61,762.00	5,756,433.05
Loan against Jankalya FDR	-	-	-	-
	-	-	-	-
TOTAL	5,057,708.05	1,501,293.00	130,389.00	6,428,612.05



Prepared

Checked

Signature

Name of the Public Trust : Amar Sheed Hemu Kalani yadigar Mandal
FOR THE YEAR ENDED 31/03/2017
CURRENT LIABILITIES
Schedule - IX

Particulars	31.03.2018	31.03.2017
TDS payable	1,716.00	3,091.00
TDS payable on Contractors	-	-
TDS payable on Salary	-	3,091.00
TDS payable on Professionals	1,716.00	-
PT Payable	56,705.00	60,180.00
PF Payable	-	93,955.00
Audit Fees Payable	22,384.60	17,262.60
Deposit	-	-
Deposits	-	-
Deposit from Canteen contractor	-	-
Deposit & Interest payable	-	-
Library Deposit	-	-
Laboratory Deposit	-	-
Library Deposit	-	-
Advances (Fees and Others)	-	-
B.Ed. Examination Fees Payable	-	-
PHD Fees Payable	-	-
Advances	-	-
Advance fees received	-	-
Sundry Creditors (Expenses)	-	-
Sundry Creditors	-	280.00
Amount Payable to Bansi Wadhwa	280.00	1,680.00
Amount Payable to Shree Infotec	-	8,000.00
Ashwmedh Aavishkar	-	-
Dairy Fees	-	-
Insane Dat	-	-
Key Solutions	-	-
Mukesh Newspaper Agency	-	-
Raj - Enterprises	-	-
Ramkrishna Math	-	-
Rohan Prakashan	-	-
Shivam Sales	280.00	9,960.00
Tech-Team Technologies Pvt Ltd	-	-
Amounts Payable to Staff	-	-
Salary to Teaching Staff	-	-
Payable to staff	-	-
Salary Payable	-	-
Teaching staff Salary payable	-	-
Non Teaching Staff Salary Payable	-	-
Salary arrears VIth pay payable - Retired employee	-	-
D.A.Difference Payable -Teaching	-	-
Leave Encashment Payable	-	-
Salary & Allow Payable - Non Teaching	-	-
Salary & Allow Payable - Teaching & Lib Staff	-	-
Sal & Allowance Payable Non Teaching	-	-
UGC Revised Scale Arrears	-	-
Salary, Allowances and Nursery	-	-
Da Difference Payable	-	-
Staff Salary Payable	-	-
Amounts Payable to Students	213,280.00	213,280.00
Scholarship Fees received from SWO	-	3,030.00
Students Welfare Fees	-	-
B.C. Fees refundable	-	-
Payable to Students (14-15)	-	-
Payable to Students (12-13)	-	-
B.C. students fees refund 2004-05	213,280.00	216,310.00
B.C. students fees refund 2005-06	-	-
Amounts Payable to Others	-	570.00
Disaster Management	-	3,750.00
Convocation fees	-	2,250.00
E Charges	-	4,000.00
Sports Fees	-	6,900.00
Certificate Fees to University	-	-
Salary Grant Received (Excess)	3,950.00	3,950.00
Retention Money-Pawan Enterprises	-	-
Other Current Liabilities	35,594.00	35,594.00
Service Tax-Indus	4,531.00	4,531.00
Service Tax-Reliance	18,125.00	18,125.00
Service Tax-Reliance Infra	-	-
Salary grant supp(payable)	-	-
State Govt. Scholarship and Freeship	-	-
For HSC Registration fees	-	-
For Examination Fees	-	-
For B.C. Examination Fees	-	58,250.00
For H.S.C Examination fees	58,250.00	58,250.00
B.C. monthly fees payable	-	-
Provision for Expenses	-	-
AMC Charges Payable	-	-
Electricity Charges Payable	-	-
Telephone Charges Payable	-	14,599.00
News Paper Bill Payable	14,599.00	14,599.00
Professional Fees Payable	-	-
Peon Washing Allowance Payable	-	-
Rent Payable	-	14,599.00
Internet charges payable	-	-
Amount Payable to Bansi Wadhwa	-	425,000.00
TOTAL	409,078.60	866,013.60



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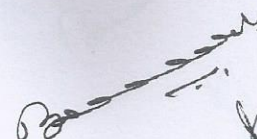
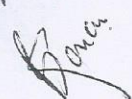

Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal
FOR THE YEAR ENDED 31/03/2018
INVESTMENTS
Schedule - X

Particulars	Balance as on 31.3.2017	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2018
Shares or Bonds as Investments				
ICICI 25 Bonds of Rs. 1000/- Each	-	-	-	-
Jankalyan Bank 1500 Shares of 10/- Each	-	-	-	-
Sarswat Co-Op Bank 50 Shares	-	-	-	-
Travankor Rubber 100 Shares	-	-	-	-
Fixed Deposits with Banks	518,446.00	168,368.00		686,814.00
FDR. of Canara Bank	4,996,909.00	4,385,133.00	2,500,000.00	6,882,042.00
FDR. of Jankalyan Bank	-	400,000.00	-	400,000.00
ICICI Mutual Fund	198,985.15	-	168,368.00	30,617.15
Accrued Interest receivable	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL	5,714,340.15	4,953,501.00	2,668,368.00	7,999,472.15

Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal
FOR THE YEAR ENDED 31/03/2017
DEPOSITS
Schedule - XI

Particulars	Balance as on 31.3.2017	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2018
Deposit with Others				
Deposit for Building Plan	-	-	-	-
Deposit for Water Line	-	-	-	-
Security Deposit with Reliance Energy	-	-	-	-
Vocational Board Deposits	-	-	-	-
Deposits with BSES	37,980.00	-	-	37,980.00
B.M.C	11,388.00	-	-	11,388.00
Electricity Deposit - Reliance	-	-	-	-
Electricity Deposit - Tata Power	-	-	-	-
Telephone Deposit	-	-	-	-
Deposit for Gas Cylinder	-	-	-	-
Deposit Funds				
Endowment Fund	-	-	-	-
Fix Deposits Interest Accrued	-	-	-	-
Reserve Fund	-	-	-	-
TOTAL	49,368.00	-	-	49,368.00



Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal
FOR THE YEAR ENDED 31/03/2018

ADVANCES
Schedule - XII

Particulars	Balance as on 31.3.2017	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2018
Loans & Advances to Others				
Adv. Dip. E. C.C. E. A/c.	-	-	-	-
Advance to Vidyamurit Press	-	-	-	-
Suresh Kumar	-	-	-	-
Vandana Hospitality	-	-	-	-
LIC paid in advance	-	-	-	-
Receivable from Maitreya Hotels	-	-	-	-
Receivable from Staff	-	-	-	-
Advance - Pradeep Ware	-	-	-	-
Advance - Chaudhary	-	-	-	-
Advance - Hasmi Ruksana	-	-	-	-
Advance - Rashmi Waghela	-	-	-	-
Advance - Yadav Soni	-	-	-	-
Advance - Prathibha	-	-	-	-
Advance - Pushpa	-	-	-	-
Advance - Satish Kulkarni	-	-	-	-
Loans & Advances to Other Institutions				
Advance - Hemu Kalani Jr. College	1,497,041.05	644,318.00	21,052.00	2,120,307.05
Advance - J H Wadhwa	1,408,403.00	353,975.00	74,027.00	1,688,351.00
Advance - Kothari College of Management Studies	1,892,385.00	503,000.00	35,310.00	2,360,075.00
Advance - S R Tulsiani College	259,879.00	-	-	259,879.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL	5,057,708.05	1,501,293.00	130,389.00	6,428,612.05



Basu
Hemu
R

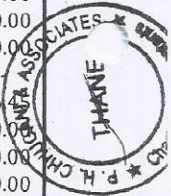
Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal

FOR THE YEAR ENDED 31/03/2017

AMOUNTS RECEIVABLE

Schedule - XIII

Particulars	Balance as on 31.3.2017	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2018
Freeship and Scholarship	-	-	-	-
Govt. of Maha. Grant in Aid Bal. B/f	-	-	-	-
Savitribai VJNT Student Scholarship	-	-	-	-
Scholarship Receivable from SWMS	-	-	-	-
Salary & Grant Receivable	-	-	-	-
Receivable from Adivasi Vikas [ST] 2014-15	-	-	-	-
Receivable from Social welfare 2013-14	-	-	-	-
Receivable from Social welfare 2014-15	-	-	-	-
UGC Play Field Grant	-	-	-	-
Grant Receivable from JD-DA Difference	-	-	-	-
Grant Receivable from JD-Vith Pay Arrears	-	-	-	-
Grant Receivable from Joint Director	-	-	-	-
DBC Freedom Fighter Freeship	-	-	-	-
DBC Freedom Fighter Scholarship	-	-	-	-
Salary Grant from BMC	-	-	-	-
Non-Salary Grant from BMC 2003-04	-	-	-	-
Non-Salary Grant from BMC 2004-05	-	-	-	-
Non-Salary Grant from BMC 2005-06	-	-	-	-
Non-Salary Grant from BMC 2006-07	-	-	-	-
Non-Salary Grant from BMC 2007-08	-	-	-	-
Non-Salary Grant from BMC 2008-09	-	-	-	-
Non-Salary Grant from BMC 2009-10	-	-	-	-
Non-Salary Grant from BMC 2010-11	-	-	-	-
Non-Salary Grant from BMC 2011-12	-	-	-	-
Commercial Charges				
Reliance Communication	3,000.00	-	3,000.00	-
Reliance Infratel	2,813.10	1,287,947.00	1,290,760.10	-
Indus Tower	-	806,962.00	806,962.00	-
Viom Infra	-	1,088,640.00	1,088,640.00	-
ATC Infratel	-	-	-	-
Rent Receivable				
S. R Tulsiani College	-	-	-	-
Fees Receivable				
Fees Receivable - Banking - FY	22,000.00	315,500.00	270,500.00	67,000.00
Fees Receivable - Banking - SY	-	215,000.00	193,000.00	22,000.00
Fees Receivable - Computer - FY	22,500.00	237,000.00	196,500.00	63,000.00
Fees Receivable - Computer - SY	-	19,000.00	17,500.00	1,500.00
Fees Receivable - Insurance - FY	30,000.00	25,500.00	34,000.00	21,500.00
Fees Receivable - Insurance - SY	5,000.00	8,500.00	8,500.00	5,000.00
Fees Receivable - Management - FY	323,400.00	1,399,500.00	1,241,000.00	481,900.00
Fees Receivable - Management - SY	136,300.00	91,000.00	104,400.00	122,900.00
Fees Receivable - Management - TY	12,200.00	-	-	12,200.00
Convocation Fees	8,625.00	28,875.00	37,500.00	-
Examination Fees	173,001.45	209,150.00	208,875.00	173,276.45
Fees Receivable - Technology - FY	499,600.00	1,302,500.00	1,064,100.00	738,000.00
Fees Receivable - Technology - SY	126,600.00	114,000.00	115,000.00	125,600.00
Fees Receivable - Technology - TY	105,100.00	18,000.00	-	123,100.00
Batch 09-10 - Receivable	-	-	-	-
Fees Receivable 2013-14	-	-	-	-
Fees Receivable	-	-	-	-
Fees Receivable 1993-1994	-	-	-	-
Fees Receivable From B.C. Student	-	-	-	-
Tuition Fees Receivable 12-13	-	-	-	-
Tuition Fees Receivable 11-12	-	-	-	-
Tuition Fees Receivable 08-09	-	-	-	-
PH.D centre fees receivable	-	-	-	-
Fees Receivable from students	-	-	-	-
Other fees receivable 2014-15	-	-	-	-
Tuition Fees receivable 2014-15	-	-	-	-
Students Stationary receivable				
B.Ed. College Stud. Stat. Rece.(Marathi)A/c	-	-	-	-
D.Ed. College Stud. Stat. Rece.	-	-	-	-
Student stationary Payable	-	-	-	-
Students Stationery Chg Receivable	-	-	-	-
TOTAL	1,470,139.55	7,167,074.00	6,680,237.10	1,956,976.45



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

FOR THE YEAR ENDED 31/03/2018

OTHER CURRENT ASSETS

Schedule - XIV

Particulars	Balance as on 31.3.2017	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2018
TDS Receivable				
TDS (FY 2007-08)	45,660.25	-	-	45,660.25
TDS (FY 2010-11)	91,179.00	-	-	91,179.00
TDS (FY 2012-13)	212,242.00	-	-	212,242.00
TDS (FY 2013-14)	228,175.00	-	-	228,175.00
TDS (FY 2014-15)	172,688.00	-	-	172,688.00
TDS (FY 2015-16)	197,537.00	-	-	197,537.00
TDS (FY 2016-17)	245,002.00	-	-	245,002.00
Service Tax paid	329,602.50	-	-	329,602.50
TDS (FY 2017-18)	-	315,844.58	-	315,844.58
University Contribution Receivable	-	-	-	-
Salary Receivable From University	-	-	-	-
University Contribution Receivable	-	-	-	-
B.C. Fee from SWD	-	-	-	-
Other University Contribution Receivable 2014-15	-	-	-	-
University Contribution Receivable 2014-15	-	-	-	-
Others	-	-	-	-
For Rent From Dip. ECCE Bal. B/f.	-	-	-	-
Vidyaarthi Vastu Bhandar Cl. Stock.	-	-	-	-
College TDS Receivable	-	-	-	-
Insurance Premium	-	-	-	-
Receivable from Units & Trustee's	-	-	-	-
Receivable from Sara Caterers	-	-	-	-
Receivable from TJSB Bank	-	-	-	-
Tds receivable from Impression arts	-	-	-	-
Tds receivable from Rajendra Rathod	-	-	-	-
Tds receivable from Rajesh	-	-	-	-
Tds receivable from Sara caterers	-	-	-	-
Tds receivable from Vidyamurit Press	-	-	-	-
Tds receivable from Others	-	-	-	-
Dividend receivable	-	-	-	-
Tds receivable from Pacific	-	-	-	-
Tds receivable from Sakal	-	-	-	-
Receivable from Abhay Patki	-	-	-	-
Tds receivable from Gavali	-	-	-	-
Tds receivable from Siddhi Paints	9,100.00	-	-	9,100.00
Advance to employees	-	12,470.00	-	12,470.00
repaid Annual Lift Maintenance	93,645.00	60,496.00	24,290.00	129,851.00
Prepaid Affiliation fees	65,667.00	23,448.00	15,667.00	73,448.00
Prepaid expenses	30,000.00	30,000.00	30,000.00	30,000.00
	-	-	-	-
	-	-	-	-
TOTAL	1,720,497.75	442,258.58	69,957.00	2,092,799.33



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Name of the Public Trust : Amar Sheed Hemu Kalani yadgar Mandal
FOR THE YEAR ENDED 31/03/2018
CASH & BANK BALANCES
Schedule - XV

Particulars	31.03.2018 ✓	31.03.2017
Jr. College		
(a) Canara Bank A/c. 139370	1,427.00	1,375.00
(b) Jankalyan Bank-15666	216,290.38	33,033.48
(c) Union Bank- 98040	50,841.00	48,652.00
J.H. Wadhwa		
(a) Canara Bank A/c. 139369	1,427.00	1,375.00
(b) Jankalyan Bank-15665	20,843.61	112,578.60
(c) Union Bank- 98039	52,844.00	50,874.00
Kothari		
(a) Canara Bank A/c. 139371	1,427.00	1,375.00
(b) Jankalyan Bank-15664	214,393.04	51,028.03
(c) Union Bank- 98038	4,538.00	3,841.00
S.R. Tulsiani		
(a) Canara Bank A/c. 136254	122,192.50	47,708.50
Mandal		
(a) Canara Bank A/c. 45462	48,153.29	46,371.29
(b) Jankalyan Bank-1832	1,810,382.57	934,786.63
(c) United Bank of India - 0551013192588	45,960.00	25,250.00
TOTAL	2,590,719.39	1,358,249.53







AMAR SHAHEED HEMU KALANI YADGAR MANDAL
ASSESSMENT YEAR 2017-2018
ACCOUNTING POLICIES

The following disclosures of accounting policies are made in pursuance of the recommendations of Accounting Standards Board of the Institute of Chartered Accountants of India on "Disclosure of Accounting Policies."

1) **Method of Accounting**

Concern observes Mercantile system of accounting.


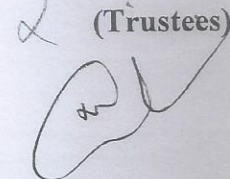
2) **Fixed Assets**

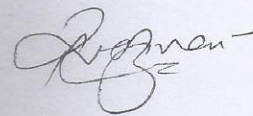
Fixed Assets are recorded at historical costs.

3) **Depreciation**

Depreciation charged on all assets is on Written Down Value basis at the rates as per Income Tax Act, 1961. Fixed Assets costing less than Rs.5,000/- are fully depreciated in the year of purchase.

FOR AMAR SHAHEED HEMU KALANI YADGAR MANDAL


(Trustees)




Bombay Public Trust Act,1950 SCHEDULE - IX

[Vide Rule 17 (1)]

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

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31ST, 2018

SOURCES OF FUNDS

APPLICATION OF FUNDS

FUNDS & LIABILITIES		31.03.2018	31.03.2017	PROPERTY & ASSETS		31.03.2018	31.03.2017
Trusts Funds or Corpus:-				FIXED ASSETS			
Balance as per last Balance Sheet (Sch-VI)	6,333,000.00		6,333,000.00	Balance as per last B.S. (Sch-V)	13,629,618.07		
Additions during the year	1,000,000.00	7,333,000.00	-	Additions during the year	40,611.00		
				Less: dep. During the year	485,102.77	13,185,126.30	13,629,618.07
Other Funds:-							
Other Earmarked Funds				INVESTMENTS: (Sch X)		7,999,473.15	5,714,340.15
(Created under the provision of the trust deed or scheme or out of the income)							
Other Funds (Sch-VII)		8,004,470.46	8,004,470.46	CURRENT ASSETS, DEPOSITS AND ADVANCE			
Depreciation Fund				Deposits (Sch-XI)		49,368.00	49,368.00
				Advances to Other Units (Sch-XII)			
ADVANCE FROM UNITS: (Sch-VIII)				Amounts Receivable (Sch.-XIII)		1,956,976.45	1,470,139.55
				Other Current Assets (Sch XIV)		2,092,799.33	1,720,497.75
CURRENT LIABILITIES: (Sch. IX)		409,078.60	866,013.60	CASH & BANK BALANCE:			
Bank O D A/c				Cash in Hand		4,099.00	27,304.00
Loans and Advance (Deposits)				Cash at Bank (Sch-XV)		2,590,719.39	1,358,249.53
Professional fees payable				Swap A/c. with ICICI Bank			
SUSPENSE							
				Income & Expenditure Account :-			
Income & Expenditure Account :-				Balance as per last Balance Sheet			
Balance as per last Balance Sheet	8,766,032.99		6,029,425.32	Less Appropriation, if any			
Add Surplus During the year	3,371,792.67		2,736,607.67	Add: Excess of expenditure over income			
Less: Deficit During the year		12,132,012.56					
Written Off	5,813.10		8,766,032.99				
Total Rs.....		27,878,561.62	23,969,517.05	Total Rs.....		27,878,561.62	23,969,517.05

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 P H Chhugani & Associates

Chartered Accountants

(Pooja Haresh Chhugani-Proprietor)
Membership No. 102167



For Amar Sheed Hemu Kalani Yadgar Mandal

(Signature)
President

(Signature)
Treasurer

(Signature)
Secretary

SCHEDULE - VIII

Registration No: F-3016

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2018

PARTICULARS	31.03.2018		31.03.2017		INCOME		31.03.2018		31.03.2017
of properties:-					(accrued)				
Buildings					By Rent				
Repairs and Maintenance & Lift Maint. (Sch-II)	384,950.48		157,436.00	157,436.00	Rent Received From J H Wadhwa College				
Security & Security Charges		384,950.48			Rent Received From J.R. College				
To Rent to Mandal					Rent Received From Kothari College				
To Salary to Staff - Grant					(accrued)				
To Salary to Staff - Without Grant					By Interest				
To Establishment Expenses (Sch-III)		80,168.10		183,694.57	(realised)				
To Remuneration to Trustees					On FD	362,822.00		292,785.00	
To Remuneration (in case of a math) to the head of the math, including his household Exp, if any					On IT Refund	2,684.00		553.00	
To Professional Fees		7,370.00		8,494.00	On Others	78,290.00	443,796.00	55,169.00	348,507.00
To Audit Fees					On Bank Account:-				
To Income Tax					(BANK INTEREST)				
To Contribution and Fees					By Income from other sources (Sch-I)		10,602,414.00		9,530,616.00
To Donation to other Trust					(in details as far as possible)				
To Amount written off:					By Donation In Cash or Kind		127,700.00		20,000.00
(a) Bad Debts					By Sponsorship				
(b) Loan Scholarship					By Salary Grant from Department				
To Exp. on Objects of the Trust (Sch-IV)		6,907,169.98		6,294,620.12	Salary Grant for School				
To Miscellaneous Expenses		60.00		33,822.00	Salary Grant for DA Arrears				
To Depreciation (Sch-V)		485,102.77		534,385.64	By Non Salary Grant from Department				
To Amount transferred to Reserve or BUILDING FUND					By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan		62,704.00		49,937.00
To Expenses compensated by Trust					By Misc. Receipt				
To Surplus carried over to Bal.Sheet		3,371,792.67		2,787,160.46	By Amount Written Back				
					Expences Compensated by Trust				50,552.79
					Deficet for the year trd to balance sheet				
Total Rs.		11,236,614.00		9,999,612.79			11,236,614.00		9,999,612.79

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 P H Chhugani & Associates

Chartered Accountants

(Signature)

(Pooja Hakesh Chhugani-Proprietor)
Membership No. 102167



For Amar Sheed Hemu Kalani Yadgar Mandal

(Signature)

President

(Signature)

Treasurer

(Signature)

Secretary

Bombay Public Trust Act, 1950 - SCHEDULE - IX

[Vide Rule 17 (1)]

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

Kothari College of Management Studies

BALANCE SHEET FOR THE PERIOD ENDING MARCH 31st, 2019

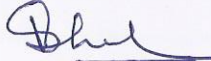
SOURCES OF FUNDS

APPLICATION OF FUNDS

FUNDS & LIABILITIES		31.03.2019	31.03.2018	PROPERTY & ASSETS		31.03.2019	31.03.2018
Trusts Funds or Corpus:-				FIXED ASSETS			
Balance as per last Balance Sheet (Sch-VI)	-	-	-	Balance as per last B.S. (Sch-V)	56,006.65	60,691.59	-
Additions during the year	-	-	-	Additions during the year	87,600.00	-	-
				Less: dep. During the year	11,871.00	131,735.65	4,684.94
							56,006.65
Other Funds:-				INVESTMENTS: (Sch IX)		816,931.00	709,652.00
Other Earmarked Funds				CURRENT ASSETS, DEPOSITS AND ADVANCE			
(Created under the provision of the trust deed or scheme or out of the income)				Deposits (Sch-X)	-	-	-
Other Funds (Sch-VII)	200,000.00	200,000.00	200,000.00	Loans and Advances (Sch-XI)	1,638.00	1,638.00	1,638.00
Depreciation Fund	-	-	-	Amounts Receivable (Sch.-XII)	623,325.00	790,276.00	73,448.00
BALANCE WITH UNITS: (Sch. VIII)	2,186,805.00	2,157,301.00	2,157,301.00	Other Current Assets (Sch XIII)	-	-	-
CURRENT LIABILITIES: (Sch. IX)	222,858.00	44,341.00	44,341.00	CASH & BANK BALANCE:			
				Cash in Hand	11,875.00	2,495.00	-
				Cash at Bank (Sch-XIV)	501,331.43	220,358.04	-
				Swap A/c. with ICICI Bank	-	-	-
Income & Expenditure Account :-				Income & Expenditure Account :-			
Balance as per last Balance Sheet	-	-	-	Balance as per last Balance Sheet	547,768.31	803,198.53	-
Add : Surplus During the year	-	-	-	Less: Excess of expenditure over income	24,941.39	359,431.07	-
Add : written off	-	-	-	Less: written off	-	-	-
Less: Written down	-	-	-	Add : written down	-	104,000.85	547,768.31
Total Rs.....	2,609,663.00	2,401,642.00	2,401,642.00	Total Rs.....	2,609,663.00	2,401,642.00	2,401,642.00

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 Vishal H Shah & Co.
Chartered Accountants


(Vishal Shah-Proprietor)
Membership No. 143052
FRNo: 149396W



For Amar Sheed Hemu Kalani Yadgar Mandal

 President
 Treasurer
 Secretary



Bombay Public Trust Act, 1950
SCHEDULE - VIII
Registration No: F-3016

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
Kothari College of Management Studies

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2019

EXPENDITURE	31.03.2019		31.03.2018		INCOME	31.03.2019		31.03.2018	
To Expenditure in respect of properties:- Rates, Taxes, Cesses, Rent Building Insurance Repairs and Maintenance & Lift Maint. (Sch-II) Security & Service Charges	-	32,824.00	-	-	(accrued) By Rent	-	-	-	-
To Rent to Mandal	-	-	-	2,00,000.00	Rent Received From J H Wadhwa College Rent Received From JR. College Rent Received From Kothari College	-	-	-	-
To Salary to Staff - Grant To Salary to Staff - Without Grant	-	-	-	-	(accrued) By Interest	-	-	-	-
To Establishment Expenses (Sch-III)	-	43,793.61	-	35,704.99	(realised) On FD On IT Refund On Others On Bank Account :- (BANK INTEREST)	1,07,279.00 - - 21,578.00	37,844.00 - - 1,28,857.00	- - - 12,809.00	- - - 50,653.00
To Remuneration to Trustees To Remuneration (in case of a math to the head of the math, including his household Exp, if any	-	-	-	-	By Income from other sources (Sch-I) (in details as far as possible)	-	35,56,250.00	-	27,33,560.00
To Professional Fees To Audit Fees TO Income Tax To Contribution and Fees TO Donation to other Trust	-	14,750.00	-	1,124.00	By Donation in Cash or Kind By Sponsorship	-	-	-	-
To Amount written off: (a) Bad Debts (b) Loan Scholarship	-	-	-	-	By Salary Grant from Department Salary Grant for School Salary Grant for DA Arrears	-	-	-	-
To Exp. on Objects of the Trust (Sch-IV)	-	35,52,388.00	-	22,18,545.00	By Non Salary Grant from Department By Boys' and Girls' Freeship & Sarv Shiksha Abhiyaan	-	-	-	-
To Miscellaneous Expenses	-	6,833.00	-	60.00	By Misc. Receipt	-	2,294.00	-	35,337.00
To Depreciation (Sch-V) To Amount transferred to Reserve or BUILDING FUND	-	11,871.00	-	4,684.94	By Amount Written Back Expences Compensated by Trust	-	-	-	-
To Expenses compensated by Trust	-	-	-	-	Deficit for the year trd to balance sheet	-	-	-	-
To Surplus carried over to Bal.Sheet	-	24,941.39	-	3,59,431.07					
Total Rs.		36,87,401.00		28,19,550.00	Total Rs.....		36,87,401.00		28,19,550.00

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 Vishal H Shah & Co.
Chartered Accountants

(Signature)
(Vishal Shah-Proprietor)
Membership No. 143052
PR No: 149396W



For Amar Sheed Hemu Kalani Yadgar Mandal

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

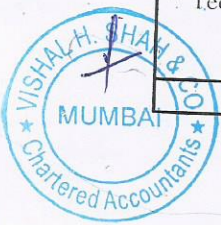
Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

Income from Other Sources : Schedule - I

Particulars	31.03.2019	31.03.2018
By Admission Fee		
" Tution Fees	3,000.00	-
" Term Fees	2,100,000.00	-
" Activity Fees	-	-
" Ashwmedh Aavishkar Fees	-	-
" Co-Curricular Fees/ Field Visit Fees	5,250.00	-
" Distaster Management Fees	-	-
" Exam Fees	1,750.00	-
" ID Card / Library Card Fees	196,700.00	-
" Institute Development Fees	26,250.00	-
" Laboratory fees	-	-
" Library Fees	350,000.00	-
" Magzine Fees	87,500.00	300.00
" Marksheet Fees	17,500.00	-
" Practical Journals & Certificate Fees	-	-
" Project Fees	-	-
" Stationery Fees	41,125.00	-
" Prospectus / Form Fees	-	-
" ATKT Fees Received	10,200.00	12,300.00
" Admission Cancelled Fees	77,525.00	19,100.00
" Bridge Course	1,000.00	-
" Commercial Charges received	-	-
" Computer Course Fee	-	-
" Convocation fees	-	-
" Dance Fee	17,325.00	-
" Disaster Management Fees	-	-
" E- Charges Fees	-	-
" E- Suvidha Fees - SNTD	175,000.00	-
" Earlier Year Fees	-	-
" Enrollment Charges	-	-
" Electric charges received	43,750.00	1,650.00
" Examination Remuneration	-	-
" Industrial Visit Fees	-	750.00
" MSBTE Exam processing charge recd	87,500.00	-
" MSCIT Comp.Fees A/c.	-	-
" Seminar Fees	-	-
" Sponsorship received	-	-
" Sports Fees from Students	-	-
" Students Welfare	17,500.00	-
" TDS refunded by bank	13,125.00	-
" University Fees	-	-
" Xerox Charges Receipt A/c.	284,250.00	-
" Yoga Course Fee	-	-
" Amount Written off	-	-
" 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	-	1,200,485.00
" Management Course Fees - TY	-	881,750.00
" Technology Course Fees - FY	-	617,225.00
" Techuology Course Fees - SY	-	-
" Technology Course Fees - TY	-	-
TOTAL	3,556,250.00	2,733,560.00



[Signature]
Secretary

[Signature]
Treasurer

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
Kothari College of Management Studies
FOR THE YEAR ENDED 31/03/2019
Expenditure in respect of property : Schedule - II

Particulars		31.03.2019		31.03.2018
To Property Maintenance				
BMC Land Revenues				
Building Insurance				
Electricity Maintenance				
Property Tax				
Repairs & Maintenance	32,824.00		11,250.00	
N A. Tax		32,824.00		11,250.00
TOTAL		32,824.00		11,250.00

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Junior College
FOR THE YEAR ENDED 31/03/2019
Establishment Expenses : Schedule - III

Particulars		31.03.2019		31.03.2018
Bank Charges		1,521.61		800.99
Conveyance Exp.		8,277.00		1,279.00
Postage & Courier		30.00		137.00
Printing & Stationary		33,965.00		32,244.00
Refreshment Exp.		-		1,244.00
		43,793.61		35,704.99



Secretary

Treasurer



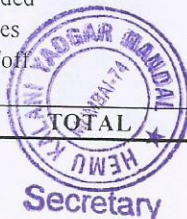
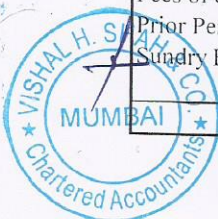
Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

Object of the Trust : Schedule - IV

Particulars		31.03.2019		31.03.2018
To CULTURAL GET TOGETHER				
Edu. & Culture Funtion and Festivals	25,855.00		18,830.00	
Painting Work				
Sports and games		25,855.00		18,830.00
To Educational				
Affiliation Fees	141,300.00		50,000.00	
Database Membership Fees	-		-	
Exam Fees	-		-	
Interest on Loan	-		-	
Passing Certificate Exp.	-		-	
Prizes	-		-	
Salaries & Bonus	2,215,847.00		1,896,454.00	
Sponsorship through College	-		46,000.00	
Window Exchange Server Exp.	-		-	
Shikshan Sankraman Registration Fees/New Course	-		-	
P.F. College Contribution	-		93,635.00	
Assesment Dues : Provident Fund	18,486.00	2,375,633.00	-	2,086,089.00
Other Expenses				
Advertisement Given	1,952.00		-	
Alumina Fees	-		3,700.00	
Annual Lift maintenance	-		18,312.00	
Books & Magzine Exp. A/c.	-		-	
Computer Expenses	-		3,575.00	
Convocation Expenses	-		-	
Electricity Charges	44,950.00		40,070.00	
Eligibility Fee	-		-	
Fees written off	44,500.00		-	
Fees to University	332,425.00		16,000.00	
Fire Extinguisher Expenses	-		-	
First Aid Expenses	-		66.00	
GST Paid	-		-	
P.F. Maint Charges	-		16,800.00	
Honoraium Paid	115,050.00		-	
HSC Board Expenses	-		-	
Internet Expenses	-		-	
Exam Remuneration	40,595.00		-	
Legal Charges A/c.	-		-	
Administrative Fee A/c	112,975.00		12,238.00	
Newspaper Expenses	-		-	
Postage & Courier	-		-	
Refreshment Charges	-		-	
Supervision Expencess	-		-	
Sanitation Expense	-		2,865.00	
Software Expenses	-		-	
Membership Fees	4,199.00		-	
Staff Uniform Exp	5,292.00		-	
Office Expenses	300.00		-	
Staff Welfare	1,589.00		-	
Telephone Charge A/c.	1,497.00		-	
Water Charges	-		-	
Website Charges	-	705,324.00	-	113,626.00
Financial Help				
Amount Sponsored by Trust				
Fees of earlier refunded				
Prior Period Expenses		272,300.00		
Sundry Expenses w/off		173,276.00		
TOTAL		3,552,388.00		2,218,545.00



Secretary

Treasurer

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
Kothari College of Management Studies
FOR THE YEAR ENDED 31/03/2019
Depreciation : Schedule - V

Particulars	Balance as on 31.3.2018	Add During the year	Depreciation	Balance as on 31 .3.2019
Air Conditioner	-	-	-	-
Building Add. Wing (Annexe)	-	-	-	-
Building Construction	-	-	-	-
Land (at Cost)	-	-	-	-
Statue of Amar Shaheed Hemu kalani	-	-	-	-
Computer & Printer	-	-	-	-
Electrical Equipment	-	-	-	-
Furniture & Fixture	51,800.00	Debit 70,800.00	Credit 8,720.00	B- 113,880.00
Lift	-	-	-	-
Library Books	1,925.00	-	289.00	1,636.00
Instuments & Equipments	-	16,800.00	2,520.00	14,280.00
Fire Control System	-	-	-	-
CCTV Camera	2,282.00	-	342.00	1,940.00
Bicycle	-	-	-	-
Sports Material	-	-	-	-
UGC Fixed Assets	-	-	-	-
	56,007.00	87,600.00	11,871.00	131,736.00

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
Kothari College of Management Studies
FOR THE YEAR ENDED 31/03/2019
TRUST FUND
Schedule - VI

Particulars	Balance as on 31.3.2018	Add During the year	Utilization during the year	Balance as on 31.3.2019
Trust Fund & Corpus	-	-	-	-
Membership Subscription	-	-	-	-
TOTAL	-	-	-	-

Name of the Public Trust : Amar Sheed Hemu Kalani Yadgar Mandal
Kothari College of Management Studies
FOR THE YEAR ENDED 31/03/2019
OTHER FUNDS
Schedule - VII

Particulars	Balance as on 31.3.2018	Add During the year	Utilization during the year	Balance as on 31.3.2019
<u>Teaching Aid Fund</u>				
Building Fund	-	-	-	-
Computer Fund	-	-	-	-
Educational Fund	-	-	-	-
Furniture & Fixture Fund.	-	-	-	-
Library Fund	200,000.00	-	-	200,000.00
Sponsorship Fund	-	-	-	-



Secretary

Treasurer



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

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

ADVANCE WITH OTHER UNITS (Liability)

Schedule - VIII

Particulars	31.03.2018	Additions	Returned	31.03.2019
Amar Shaheed Hemu Kalani Yadgar Mandal	2,360,075.00	(+) credit 398,145.00	Debit 568,641.00	2,189,579.00 ✓
Hemu Kalani Jr. College	(101,974.00)	100,000.00	-	(1,974.00) ✓
J.H. Wadhwa College	(100,800.00)	100,000.00	-	(800.00) ✓
Kothari College	-	-	-	-
S.R. Tulsiani Career College	-	-	-	-
TOTAL	2,157,301.00	598,145.00	568,641.00	2,186,805.00

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

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

CURRENT LIABILITIES


Secretary


Treasurer



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

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

CURRENT LIABILITIES

Schedule - IX

Particulars		31.03.2019		31-03.2018
TDS payable				
TDS payable on Contractors	-		-	
TDS payable on Salary	-		-	
TDS payable on Professionals	-		-	
PT Payble		12,900.00		12,900.00
PF Payable				
GST Payable				
Audit Fees Payable		<i>Audit Fees</i> 4,496.00		4,496.00
Deposits				
Deposits	-		-	
Advances (Fees and Others)				
Advances	-		-	
Advance Fees received	-		-	
Sundry Creditors				
Amounts Payable to Staff				
Salary Payable to Staff	<i>Provision</i> 154,777.00			
Remuneration from SNTD	12,720.00			
		167,497.00		
Amounts Payable to Students				
Scholarship Fees received from SWO	<i>26945</i> <i>11020</i> 37,965.00			
Students Welfare Fees		37,965.00		26,945.00
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	-		-	
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		222,858.00		44,341.00



Secretary

Baran
Treasurer



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

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

INVESTMENTS

Schedule - X

Particulars	Balance as on 31.3.2018	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2019
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	709,652	1,293,325	1,233,782	769,195
FDR. of United Bank	-	-	-	-
Accrued Interest receivable	-	66,489	18,753	47,736
TOTAL	709,652.00	1,359,814.00	1,252,535.00	816,931.00

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

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

DEPOSITS

Schedule - XI

Particulars	Balance as on 31.3.2018	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2019
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	-	-	-	-



[Signature]
Secretary

[Signature]
Treasurer



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

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

ADVANCES

Schedule - XII

Particulars	Balance as on 31.3.2018	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2019
Advance to Staff		-		-
Pradeep Ware	-	-	-	-
Prathibha	-	-	-	-
Pushpa	-	-	-	-
Satish Kulkarni	-	-	-	-
Savita Patil	1,638.00	-	-	1,638.00
TOTAL	1,638.00	-	-	1,638.00

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

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

AMOUNTS RECEIVABLE

Schedule - XIII

Particulars	Balance as on 31.3.2018	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2019
Receivable				
Salary & Grant Receivable	-			-
Scholarship receivable from SWO				
Scholarship receivable from Others				
Sundry Debtors	-			-
Commercial Charges				
Reliance Communication				
Reliance Infratel				
Indus Tower				
Viom Infra				
ATC Infratel				
Fees Receivable				
Fees Receivable (2011-12)	83,000.00	-	83,000.00	-
Fees Receivable (2012-13)	46,200.00	-	37,200.00	9,000.00
Fees Receivable (2013-14)	48,800.00	2,125.00	42,725.00	8,200.00
Fees Receivable (2014-15)	75,000.00	750.00	43,125.00	32,625.00
Fees Receivable (2015-16)	3,000.00	8,875.00	11,875.00	-
Fees Receivable (2016-17)	157,000.00	1,031,000.00	971,000.00	217,000.00
Fees Receivable (2017-18)	186,000.00	1,140,700.00	1,113,200.00	213,500.00
Fees Receivable (2018-19)	-	1,288,000.00	1,145,000.00	143,000.00
Fees Receivable (2019-20)	-	-	-	-
Fees Receivable (2020-21)	-	-	-	-
Convocation Fees	-	-	-	-
Examination Fees	173,276.00	-	173,276.00	-
Fees Receivable	18,000.00		18,000.00	-
TOTAL	790,276.00	3,471,450.00	3,638,401.00	623,325.00



Secretary

Treasurer



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

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

OTHER CURRENT ASSETS

Schedule - XIV

Particulars	Balance as on 31.3.2018	Add During the year	Withdrawn dur. The year	Balan ce as on 31.3.2019
Dividend receivable	-	-	-	-
TDS Receivable	-	-	-	-
Prepaid Expenses	73,448.00	-	73,448.00	-
Prepaid Affiliation fees	-	-	-	-
TOTAL	73,448.00	-	73,448.00	-

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

Kothari College of Management Studies

FOR THE YEAR ENDED 31/03/2019

CASH & BANK BALANCES

Schedule - XV

Particulars	31.03.2019	31.03.2018
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	1,358.00 ✓	4,427.00
(b) Jankalyan Bank-15664	483,080.43 7833	214,393.04 ✓
(c) Union Bank- 98038	16,893.00	4,538.00 810
S.R. Tulsiani	810	-
(a) Canara Bank A/c. 136254	-	-
Mandal	-	-
(a) Canara Bank A/c. 45462	-	-
(b) Jankalyan Bank-1832	-	-
(c) United Bank of India - 0551013192588	-	-
TOTAL	501,331.43	220,358.04



[Signature]
Secretary

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Treasurer



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
Expenditure in respect of property : Schedule - II

Particulars		31.03.2020		31.03.2019
To Property Maintenance				
BMC Land Revenues	-		-	
Building Insurance	-		-	
Electricity Maintenance	-		-	
Property Tax	580,483.00		354,093.00	
Repairs & Maintenance	246,731.90		513,112.00	
N A. Tax		827,214.90		867,205.00
TOTAL		827,214.90		867,205.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
Establishment Expenses : Schedule - III

Particulars		31.03.2020		31.03.2019
Bank Charges				
Conveyance Exp.		2,942.93		3,334.09
Postage & Courier		5,544.00		19,638.00
Printing & Stationary		-		60.00
Refreshment Exp.		162,993.00		166,178.00
		-		5,000.00
TOTAL		171,479.93		194,210.09



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

Amar Shaheed Hemu Kalani Yadgar Mandal (cons)

FOR THE YEAR ENDED 31/03/2020

Object of the Trust : Schedule - IV

Particulars		31.03.2020		31.03.2019
To CULTURAL GET TOGETHER				
Edu. & Culture Funtion and Festivals	141,715.00		311,639.00	
Painting Work	-		-	
Sports and games	-	141,715.00	-	311,639.00
To Educational				
Affiliation Fees	57,292.40		141,300.00	
Database Membership Fees	-		-	
Exam Fees	737,635.50		139,000.00	
Interest on Loan	-		-	
Passing Certificate Exp.	-		-	
Prizes	-		-	
Salaries & Bonus	6,609,559.00		6,384,804.00	
Sponsorship through College	370,000.00		23,000.00	
Window Exchange Server Exp.	-		-	
Shikshan Sankraman Registration Fees/New Course	-		-	
P.F. College Contribution	-		-	
Assesment Dues : Provident Fund	49,255.00	7,823,741.90	335,507.00	7,023,611.00
Other Expenses				
Advertisement Given	-		1,952.00	
Alumina Fees	-		-	
Annual Lift maintenance	-		-	
Books & Magzine Exp. A/c.	-		3,171.00	
Computer Expenses	-		-	
Convocation Expenses	-		3,000.00	
Electricity Charges	184,918.00		192,010.00	
Eligibility Fee	-		-	
Fees written off	338,725.00		131,500.48	
Fees to University	227,880.31		509,375.00	
Fire Extinguisher Expenses	-		-	
First Aid Expenses	253.00		-	
GST Paid	200,784.00		687,140.00	
P.F. Maint Charges	-		-	
Honoraium Paid	58,138.00		224,690.00	
HSC Board Expenses	-		-	
Internet Expenses	4,000.00		7,050.00	
Exam Remuneration	65,850.00		40,595.00	
Legal Charges A/c.	-		3,717.00	
Administrative Fee A/c	12,265.00		196,215.00	
Newspaper Expenses	6,634.00		7,963.00	
Postage & Courier	-		-	
Refreshment Charges	-		-	
Supervision Expencess	-		-	
Sanitation Expense	-		-	
Software Expenses	-		8,000.00	
Membership Fees	13,600.00		4,199.00	
Staff Uniform Exp	-		10,584.00	
Office Expenses	20.00		1,680.00	
Staff Welfare	-		9,452.00	
Telephone Charge A/c.	10,439.00		12,866.00	
Water Charges	2,094.00		5,355.00	
Website Charges	-	1,125,600.31	-	2,060,514.48
Financial Help	-	-	-	-
Amount Sponsored by Trust	-	-	-	-
Fees of earlier refunded	-	-	-	-
Prior Period Expenses	-	-	-	335,800.00
Sundry Expenses w/off	-	-	-	367,039.00
TOTAL		9,091,057.21		10,098,603.48



Kanwar

Rizwan

Bassant

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
Depreciation : Schedule - V

Particulars	Balance as on 31.3.2019	Add During the year	Depreciation	Balance as on 31.3.2020
Air Conditioner	-	-	-	-
Building Add. Wing (Annexe)	-	-	-	-
Building Construction	4,991,853.00	-	499,185.00	4,492,668.00
Land (at Cost)	6,195,430.00	-	-	6,195,430.00
Statue of Amar Shaheed Hemu kalani	112,080.00	-	11,208.00	100,872.00
Computer & Printer	6,870.00	-	2,724.00	4,146.00
Electrical Equipment	114,153.30	-	16,649.00	97,504.30
Furniture & Fixture	889,066.11	135,000.00	95,658.50	928,407.61
Lift	184,582.00	-	27,687.00	156,895.00
Library Books	5,267.00	-	790.00	4,477.00
Instuments & Equipments	117,638.00	-	17,646.00	99,992.00
Fire Control System	44,441.00	-	6,666.00	37,775.00
CCTV Camera	49,941.00	-	7,491.00	42,450.00
Bicycle	626.00	-	94.00	532.00
Sports Material	1,968.47	-	295.00	1,673.47
UGC Fixed Assets	-	-	-	-
	12,713,915.88	135,000.00	686,093.50	12,162,822.38

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
TRUST FUND
Schedule - VI

Particulars	Balance as on 31.3.2019	Add During the year	Utilization during the year	Balance as on 31.3.2020
Trust Fund & Corpus	-	-	-	-
Membership Subscription	7,333,000.00	-	-	7,333,000.00
TOTAL	7,333,000.00	-	-	7,333,000.00

Kumar

Rajnar

Rasheed



Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
OTHER FUNDS
Schedule - VII

Particulars	Balance as on 31.3.2019	Add During the year	Utilization during the year	Balance as on 31.3.2020
Teaching Aid Fund				
Building Fund	2,905,105.46	-	-	2,905,105.46
Computer Fund	1,933,448.00	-	-	1,933,448.00
Educational Fund	1,000,000.00	-	-	1,000,000.00
Furniture & Fixture Fund.	1,715,917.00	-	-	1,715,917.00
Library Fund	450,000.00	-	-	450,000.00
Sponsorship Fund	-	-	-	-
TOTAL	8,004,470.46	-	-	8,004,470.46

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
ADVANCE WITH OTHER UNITS (Liability)
Schedule - VIII

Particulars	31.03.2019	Additions	Returned	31.03.2020
Amar Shaheed Hemu Kalani Yadgar Mandal	5,873,102.00	3,494,452.00	1,994,654.00	7,372,900.00
Hemu Kalani Jr. College	1,615,442.00	984,058.00	584,936.00	2,014,564.00
J.H. Wadhwa College	1,805,428.00	1,140,231.00	742,888.00	2,202,771.00
Kothari College	2,192,353.00	1,280,163.00	696,830.00	2,775,686.00
S.R. Tulsiani Career College	259,879.00	120,000.00	-	379,879.00
TOTAL	11,746,204.00	7,018,904.00	4,019,308.00	14,745,800.00



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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
CURRENT LIABILITIES
Schedule - IX

Particulars		31.03.2020		31.03.2019
TDS payable				
TDS payable on Contractors	(26,288.00)		945.00	
TDS payable on Salary	25,801.00		2,000.00	
TDS payable on Professionals	-	(487.00)	-	2,945.00
PT Payble		125,435.00		73,705.00
PF Payable		330,946.00		71,072.00
GST Payable		798,736.48		387,984.48
Audit Fees Payable		40,996.00		39,872.00
Deposits				
Deposits	-		-	
Advances (Fees and Others)				
Advances	-		-	
Advance Fees received	-		-	
Sundry Creditors		1,279.00		(23,390.00)
Amounts Payable to Staff				
Salary Payable to Staff	465,927.46		437,236.00	
Remuneration from SNTD	231,895.00		12,720.00	
	-	697,822.46	-	449,956.00
Amounts Payable to Students				
Scholarship Fees received from SWO	1,113,817.50		248,211.00	
Students Welfare Fees	-	1,113,817.50	-	248,211.00
Amounts Payable to Others				
Salary Grant Received (Excess)	-		-	
Trustees	211,750.00		-	
	-	211,750.00	-	
Rentention Money		3,950.00		3,950.00
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	-		-	
	-		-	0.00
TOTAL		3,324,245.44		1,254,305.48



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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
INVESTMENTS
Schedule - X

Particulars	Balance as on 31.3.2019	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2020
Shares or Bonds as Investments	-	-	-	-
	-	-	-	-
Mutual Funds as Investments				
ICICI Mutual Fund	200,000.00	-	-	200,000.00
RELIANCE Mutual Fund	200,000.00	-	-	200,000.00
SBI MAG BALANCE Mutual Fund	200,000.00	-	-	200,000.00
SBI MAG MULTIPLIER Mutual Fund	200,000.00	-	-	200,000.00
				-
Fixed Deposits with Banks				
FDR. of Canara Bank	804,020.00	1,004,020.00	967,000.00	841,040.00
FDR. of Jankalyan Bank	8,353,104.00	1,500,000.00	-	9,853,104.00
FDR. of United Bank	700,000.00	-	-	700,000.00
				-
Accrued Interest receivable	344,381.00	173,365.00	-	517,746.00
TOTAL	11,001,505.00	2,677,385.00	967,000.00	12,711,890.00

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
DEPOSITS
Schedule - XI

Particulars	Balance as on 31.3.2019	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2020
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



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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
ADVANCES
Schedule - XII

Particulars	Balance as on 31.3.2019	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2020
Advance to Staff				
Pradeep Ware	-	-	-	-
Prathibha	-	-	-	-
Pushpa	-	-	-	-
Satish Kulkarni	-	-	-	-
Savita Patil	1,638.00	-	-	1,638.00
TOTAL	1,638.00	-	-	1638.00

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
AMOUNTS RECEIVABLE
Schedule - XIII

Particulars	Balance as on 31.3.2019	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2020
Receivable				
Salary & Grant Receivable	-	-	-	-
Scholarship receivable from SWO	-	-	-	-
Scholarship receivable from Others	-	-	-	-
Sundry Debtors	-	-	-	-
Commercial Charges				
Reliance Communication	(22,500.00)	708,000.00	708,000.00	(22,500.00)
Reliance Infratel	-	-	-	-
Indus Tower	-	1,135,106.00	1,100,057.00	35,049.00
Viom Infra	-	-	-	-
AFC Infratel	(34,500.00)	849,600.00	848,719.00	(33,619.00)
Fees Receivable				
Fees Receivable (2011-12)	20,000.00	-	20,000.00	-
Fees Receivable (2012-13)	91,600.00	20,500.00	112,100.00	-
Fees Receivable (2013-14)	67,000.00	-	67,000.00	-
Fees Receivable (2014-15)	105,025.00	20,235.00	58,425.00	66,835.00
Fees Receivable (2015-16)	106,800.00	-	-	106,800.00
Fees Receivable (2016-17)	398,275.00	21,735.00	157,000.00	263,010.00
Fees Receivable (2017-18)	758,500.00	2,227,000.00	2,063,000.00	922,500.00
Fees Receivable (2018-19)	352,200.00	3,851,000.00	3,742,500.00	460,700.00
Fees Receivable (2019-20)	-	3,109,500.00	2,369,000.00	740,500.00
Fees Receivable (2020-21)	-	-	-	-
Convocation Fees	106,500.00	-	106,500.00	-
Examination Fees	-	-	-	-
Fees Receivable	9,100.00	-	-	9,100.00
TOTAL	1,958,000.00	11,942,676.00	11,352,301.00	2,548,375.00



Kumar

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Report of an Auditor relating to Accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.

Registration No: BOM.295/73 G.B.S.D

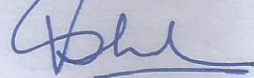
Name of the Public Trust :- AMAR SHAHEED HEMU KALANI YADGAR MANDAL

For the year ending 31 st MARCH 2020

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts ;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	No
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	Nil
(m) Whether the budget has been filed from provided by rule 16 A ;	No
(n) Whether the maximum and minimum number of the trustees is maintained ;	Yes
(o) Whether the meetings are held regularly as provided in such instrument ;	Yes
(p) Whether the minutes book of the proceedings of the meeting is maintained ;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust ;	No
(r) Whether any of the trustees is a debtor or creditor of the trust ;	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Date : 27 JUL 2020

For Vishal H Shah & Co.
Chartered Accountants



(Vishal Shah-Proprietor)
Membership No. : 143052
Auditor



Mem No. 143052
Firm Regn. No. 149396W

UDIN: 20143052AAAA05704



The Bombay Public Trusts Act, 1950
SCHEDULE - IX C

Statement of Income liable for the year ending : - 31 st MARCH 2020

Name of Public Trust :- AMAR SHAHEED HEMU KALANI YADGAR MANDAL
Registration No: BOM 295/73 GBSD

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				14,910,790
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities		-		
(iii) Interest on Sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular education		9,091,057		
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity , drought , flood , fire or other natural calamity				
(viii) Deduction out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trusts				
(ix) Deductions out of income from lands used for non - agricultural purposes :-				
(a) Assessment cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income				
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				5,819,732.79

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

Trust Address :

AMAR SHAHEED HEMU KALANI YADGAR MANDAL
BARRACK NO. 18/211, OPP INLAKS HOSP. CHEMBUR COLONY,
CHEMBUR,
MUMBAI - 400 074.

FOR Vishal H Shah & Co.

Vishal H. Shah

(Vishal Shah - Prop.)

Membership No. : 143052

Chartered Accountants

Mem No. 143052

Firm Regn. No. 149396W

FOR AMAR SHAHEED HEMU KALANI YADGAR MANDAL



Rajendra

Trustees

Rajendra

Kumar

SOURCES OF FUNDS

Bombay Public Trust Act, 1950 SCHEDULE - IX
 [Vide Rule 17(G)]
 Name of the Public Trust : Amar Shaheed Hemu Kalam Yadgar Mandali
 Amar Shaheed Hemu Kalam Yadgar Mandali (cons)
 BALANCE SHEET FOR THE PERIOD ENDING MARCH 31st, 2020

APPLICATION OF FUNDS

FUNDS & LIABILITIES		31.03.2020	31.03.2019	PROPERTY & ASSETS		31.03.2020	31.03.2019
Trust Funds or Corpus:-				FIXED ASSETS			
Balance as per last Balance Sheet (Sch-VI)	7,333,000.00	7,333,000.00	7,333,000.00	Balance as per last B.S.	2,713,915.75	13,185,126.25	12,713,915.75
Additions during the year	-	-	-	Additions during the year	135,000.00	278,137.00	749,347.50
Less: Written down	-	-	-	Less: dep. During the year	686,093.50	-	-
Other Funds:-				INVESTMENTS: (Sch. IX)			
Other earmarked Funds				CURRENT ASSETS, DEPOSITS AND ADVANCE			
(Created under the provision of the trust deed or scheme or out of the income)				Deposits (Sch-X)			
Other Funds				Loans and Advances (Sch-XI)	49,368.00	49,368.00	49,368.00
(Sch-VII)		8,004,470.46	8,004,470.46	Amounts Receivable (Sch.-XII)	1,638.00	1,638.00	1,638.00
Depreciation Fund				Other Current Assets (Sch. XIII)	2,348,375.00	2,348,375.00	1,958,000.00
(Sch. VIII)				CASH & BANK BALANCE:	1,848,147.00	1,848,147.00	1,897,267.00
BALANCE WITH UNITS:				Cash in Hand			
(Sch. IX)		3,324,245.44	3,324,245.44	Cash at Bank	34,089.00	34,089.00	1,875.00
				Swap Ac. with ICICI Bank	4,131,453.22	4,131,453.22	1,909,939.30
CURRENT LIABILITIES:				Income & Expenditure Account:-			
(Sch. IX)				Balance as per last Balance Sheet	-	-	-
				Add: Excess of expenditure over income	-	-	-
				Less: written off	-	-	-
				Add: written down	-	-	-
Income & Expenditure Account :-				Total Rs.....	33,487,752.47	29,543,508.05	29,543,508.05
Balance as per last Balance Sheet	12,951,732.11	12,951,732.11	12,951,732.11				
Add: Surplus During the year	1,874,334.46	1,874,334.46	1,874,334.46				
Add: written off	-	-	-				
Less: Written down	-	-	-				
Total Rs.....	33,487,752.47	33,487,752.47	33,487,752.47				

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 Vishal H Shah & Co.
 Chartered Accountants

(Vishal Shah-Proprietor)
 Membership No. 143052



Mem No. 143052
 Firm Regn. No. 149396W

For Amar Sheed Hemu Kalam Yadgar Mandali

President

Treasurer

Secretary

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31ST, MARCH 2020

Bombay Public Trust Act, 1950
 SCHEDULE - VIII
 Registration No: F-3016
 Name of the Public Trust : Amar Shinde Henu Kalam Yadgar Mandali (cons)
 Amar Shinde Henu Kalam Yadgar Mandali

EXPENDITURE		31.03.2020	31.03.2019	INCOME		31.03.2020	31.03.2019
To Expenditure in respect of properties:-	3,717.00			By Rent (accrued)			
Rates, Taxes, Cesses, Rent				Rent Received From J. H. Wadhwa College	600,000.00		
Building Insurance	830,931.90			Rent Received From J.R. College	600,000.00		
Repairs and Maintenance & Lit. Maint. (Sch-II)				Rent Received From Kohari College	800,000.00		
Security & Service Charges	894,334.00			Rent Received From Tulsiani College	120,000.00		
To Rent to Mandali	2,120,000.00			By Interest (accrued)			
To Salary to Staff - Grant				By Interest (realised)			
To Salary to Staff - Without Grant				On FD			
To Establishment Expenses (Sch-III)	171,479.93			On ITI Refund	173,496.00		
To Remuneration to Trustees				On Others			
To Remuneration (in case of a math)				On Bank Account - (BANK INTEREST)	190,143.00		
to the head of the math, including his household Exp. if any				By Income from other sources (Sch-1)			
To Professional Fees	38,330.00			(in details as far as possible)			
To Audit Fees	1,124.00			By Donation in Cash or Kind	11,871,829.00		
To Contribution and Fees				By Sponsorship	546,100.00		
To Donation to other Trust				By Salary Grant from Department			
To Amount written off:				Salary Grant for School			
(a) Bad Debts				Salary Grant for DA Arrears			
(b) Loan Scholarship				By Non Salary Grant from Department			
To Exp. on Objects of the Trust (Sch-IV)	9,091,057.21			By Boys' and Girls' Freeship & Sarv. Shiksha Abhyaman			
To Miscellaneous Expenses	97,419.00			By Misc. Receipt	3,820.00		
To Depreciation (Sch-V)	686,093.50			By Amount Written Back	5,200.00		
To Amount transferred to Reserve or BUILDING FUND				Expenses Compensated by Trust			
To Expenses compensated by Trust				Deficit for the year (rd) to balance sheet			
To Surplus carried over to Bal. Sheet	1,874,334.46			Total Rs.....	14,910,790.00		13,082,475.00
Total Rs.....	14,910,790.00						

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 Vishal H. Shah & Co.
 Chartered Accountants

(Vishal H. Shah - Proprietor)
 Membership No. 143052



Mem No. 143052
 Firm Regn. No. 149396W

For Amar Shinde Henu Kalam Yadgar Mandali
 President

Treasurer

Secretary

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal (cons)
FOR THE YEAR ENDED 31/03/2020
Income from Other Sources : Schedule - I

Particulars	31.03.2020	31.03.2019
By Admission Fee	17,680.00	10,420.00
" Tution Fees	5,536,100.00	5,763,850.00
" Term Fees	7,600.00	7,000.00
" Activity Fees	2,454,444.00	2,331,463.00
" Ashwmedh Aavishkar Fees	7,920.00	8,580.00
" Co-Curricular Fees/ Field Visit Fees	202,735.00	131,250.00
" Distaster Management Fees	2,630.00	1,750.00
" Exam Fees	599,250.00	393,375.00
" ID Card / Library Card Fees	30,705.00	51,650.00
" Institute Development Fees	98,400.00	105,000.00
" Laboratory fees	750,250.00	808,000.00
" Library Fees	323,000.00	318,000.00
" Magzine Fees	211,580.00	203,600.00
" Marksheet Fees	8,250.00	8,750.00
" Practical Journals & Certificate Fees	146,850.00	140,050.00
" Project Fees	99,000.00	67,210.00
" Stationery Fees	255,900.00	262,500.00
" Prospectus / Form Fees	23,000.00	15,350.00
" ATKT Fees Received	326,100.00	77,525.00
" Admission Cancelled Fees	-	1,000.00
" Bridge Course	22,000.00	16,000.00
" Commercial Charges received	-	-
" Computer Course Fee	-	-
" Convocation fees	-	-
" Dance Fee	27,475.00	23,025.00
" Disaster Management Fees	-	-
" E- Charges Fees	-	1,110.00
" E- Suvidha Fees - SNTD	264,000.00	286,000.00
" Earlier Year Fees	13,225.00	-
" Enrollment Charges	-	-
" Electric charges received	46,000.00	71,500.00
" Examination Remuneration	-	-
" Industrial Visit Fees	-	-
" MSBTE Exam processing charge recd	132,000.00	143,000.00
" MSCIT Comp.Fees A/c.	-	-
" Seminar Fees	-	-
" Sponsorship received	-	-
" Sports Fees from Students	-	-
" Students Welfare	26,300.00	28,600.00
" TDS refunded by bank	23,735.00	21,450.00
" University Fees	-	-
" Xerox Charges Receipt A/c.	215,700.00	446,800.00
" Yoga Course Fee	-	-
" Amount Written off	-	-
" 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	11,871,829.00	11,743,808.00



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**Report of an Auditor relating to Accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trusts Act.**

Registration No: BOM.295/73 G.B.S.D

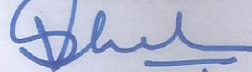
Name of the Public Trust :- AMAR SHAHEED HEMU KALANI YADGAR MANDAL

For the year ending 31 st MARCH 2021

(a) Whether accounts are maintained regulary and in accordance with the provisions of the Act and the rules ;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts ;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communcated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	No
(h) The amounts of outstandings for more than one year and the amounts written off, if any ;	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	Nil
(m) Whether the budget has been filed from provided by rule 16 A ;	No
(n) Whether the maximum and minimum number of the trustees is maintained ;	Yes
(o) Whether the meetings are held regularly as provided in such instrument ;	Yes
(p) Whether the minutes book of the proceedings of the meeting is maintained ;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust ;	No
(r) Whether any of the trustees is a debtor or creditor of the trust ;	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit ;	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Date : **12 SEP 2021**

For Vishal H Shah & Co.
Chartered Accountants



(Vishal Shah-Proprietor)
Membership No. : 143052
Auditor



Firm Regn. No. **149396W**

UDIN: 21143052 AAAADH3461

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C

Statement of Income liable for the year ending : - 31 st MARCH 2021

Name of Public Trust :- AMAR SHAHEED HEMU KALANI YADGAR MANDAL
Registration No: BOM 295/73 GBSB

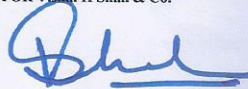
	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				11,803,769
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education		7,732,273		
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity , drought , flood , fire or other natural calamity				
(viii) Deduction out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trusts				
(ix) Deductions out of income from lands used for non - agricultural purposes :-				
(a) Assessment cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income				
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				4,071,495.70

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

Trust Address :

AMAR SHAHEED HEMU KALANI YADGAR MANDAL
BARRACK NO. 18/211, OPP INLAKS HOSP. CHEMBUR COLONY,
CHEMBUR,
MUMBAI - 400 074.

FOR Vishal H Shah & Co.



(Vishal Shah - Prop.)
Membership No. : 143052
Chartered Accountants

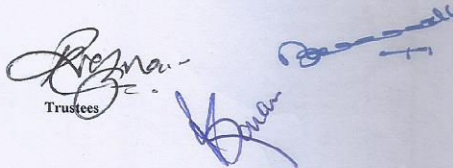


Firm Regn. No. 149396W

FOR AMAR SHAHEED HEMU KALANI YADGAR MANDAL

Dated :

12 SEP 2021


Trustees

Name of Public Trust :- AMAR SHAHEED HEMU KALANI YADGAR MANDAL
R.C. BARRACK NO.18/211,
CHEMBUR COLONY, MUMBAI - 400074.
STATUS :- AOP(Trust)
PREVIOUS YEAR :- 01.04.2019 TO 31.03.2020
ASSESSMENT YEAR :- 2020-21
PAN NO. :- AAATA 0076C/ITO (Exemption) II (2)
CERTIFICATE U/S. 80 G :- DIT (E)/MC/80G/708/2001
W.E.F 01/04/2001

COMPUTATION OF INCOME FOR A.Y.2020-21

PARTICULARS		AMOUNT(RS.)
OTHER INCOME		
Income from FD Interest	1,294,031.37	
Income from Bank Interest	129,429.00	
Amount Written back	-	
Income from Fees and Other related Income	9,793,153.46	
Miscellaneous Income	28,255.00	
Salary & Other Grants Received	15,000.00	11,259,868.83
CORPUS FUND COLLECTIONS (VOLUNTARY CONTRIBUTIONS)		
Donation (From P&L)	543,900.00	
Voluntary Contribution - Corpus - Local	-	
Voluntary Contribution - Non Corpus - Local	-	
Voluntary Contribution - Corpus - Foreign	-	
Voluntary Contribution - Non Corpus - Foreign	-	543,900.00
GROSS COLLECTIONS		11,803,768.83
ADD back: DEPRECIATION ON FIXED ASSETS As per Fixed Asset Schedule		
		Total
		11,803,768.83
LESS: AMOUNT UTILISED FOR ADM. & CHARITABLE OBJECTS (EXCLUDING DEP)		
DONATION TOWARDS CORPUS FUND		8,814,870.77
FIXED ASSETS ACQUIRED DURING THE YEAR		50,208.00
Gross TOTAL INCOME		2,938,690.06
AMOUNT EXEMPT U/S 11 (15% OF GROSS RECEIPTS)		1,688,980.32
TOTAL INCOME		1,249,709.74
Less: Set Aside U/S 11(3)		(300,000.00)
Total Income		949,709.74
Basic Tax		119,941.95
Add: Cess		3,598.26
Total Tax		123,540.21
LESS:TDS RECD		-
REFUND		123,540.21



SOURCES OF FUNDS

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
 BALANCE SHEET FOR THE PERIOD ENDING MARCH 31st, 2021

APPLICATION OF FUNDS

FUNDS & LIABILITIES		31.03.2021	31.03.2020	PROPERTY & ASSETS		31.03.2021	31.03.2020
Trusts Funds or Corpus:-				FIXED ASSETS			
Balance as per last Balance Sheet (Sch-VI)	7,333,000.00			Balance as per last B.S. (Sch-V)	11,796,647.00	12,301,386.00	
Additions during the year		7,333,000.00		Additions during the year	48,438.00	135,000.00	
				Less: dep During the year	583,607.00	639,939.00	
Other Funds:-				INVESTMENTS: (Sch IX)			
Other Earmarked Funds				CURRENT ASSETS, DEPOSITS AND ADVANCE			
(Created under the provision of the trust deed or scheme or out of the income)				Deposits (Sch-X)			
Other Funds (Sch-VII)	7,804,470.00	7,804,470.00	7,804,470.00	Loans and Advances (Sch-XI)	49,368.00	49,368.00	
Depreciation Fund				Amounts Receivable (Sch-XII)	8,431,390.00	7,372,906.00	
				Other Current Assets (Sch XIII)	78,766.00	75,049.00	
BALANCE WITH UNITS:				CASH & BANK BALANCE:	1,811,492.64	1,673,179.64	
CURRENT LIABILITIES:				Cash in Hand	394.00	27,025.00	
SUSPENSE		1,054,084.76	2,545,087.48	Cash at Bank	462,536.86	1,233,458.51	
				Swap A/c with ICICI Bank			
Income & Expenditure Account :-				Income & Expenditure Account :-			
Balance as per last Balance Sheet	16,229,649.67		16,229,649.67	Balance as per last Balance Sheet			
Add : Surplus During the year	2,371,190.44		14,767,495.58	Add: Excess of expenditure over income			
Add : Income Tax Refund			1,462,154.09	Less : written off			
Less: Written down service tax		18,600,840.11		Add : written down			
Total Rs.....	34,792,394.87	34,792,394.87	33,912,207.15	Total Rs.....	34,792,394.87	33,912,207.15	

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 Vishal H Shah & Co.
 Chartered Accountants
 (Vishal Shah-Proprietor)
 Membership No. 143052
 Mem No. 143052
 Firm Regn. No. 149396W

12 SEP 2021



For Amar Sheed Hemu Kalani Yadgar Mandal
 President
 Treasurer
 Secretary

EXPENDITURE		31.03.2021	31.03.2020	INCOME		31.03.2021	31.03.2020
To Expenditure in respect of properties:- Rates, Taxes, Cesses, Rent (Incl Prop Tax) Building Insurance Repairs and Maintenance & Lift Maint. (Sch-I) Security & Service Charges		725,736.00	1,893,834.00	By Rent (accrued) Rent Received From J.H. Wadhwa College Rent Received From J.C. College Rent Received From Kolarani College Rent Received From Tulsiyani College	2,000,000.00	600,000.00	600,000.00
		95,329.00	201,032.00		2,000,000.00	800,000.00	800,000.00
To Rent to Mandali		821,065.00	2,094,866.00	By Interest (accrued) On FD (realised) On IT Refund On Others	1,237,396.37	163,111.00	163,111.00
To Salary to Staff - Grant				On Bank Account - (BANK INTEREST)	52,124.00	81,887.00	81,887.00
To Salary to Staff - Without Grant				By Income from other sources (in details as far as possible) (Sch-I)	1,289,520.37	1,893,378.46	2,281,954.00
To Establishment Expenses (Sch-III)		29,479.26	4,362.91	By Donation in Cash or Kind	533,900.00	533,900.00	531,100.00
To Remuneration to Trustees				By Sponsorship			
To Remuneration (in case of a math) to the head of the math, including his household Exp, if any				By Salary Grant from Department Salary Grant for School Salary Grant for DA Arecurs			
To Professional Fees		2,360.00	-	By Non Salary Grant from Department			
To Audit Fees				By Boys' and Girls' Freeship & Sarv Shiksha Abhiyan			
To Income Tax				By Misc. Receipt	6,255.00	6,255.00	
To Contribution and Fees				By Amount Written Back			
To Donation to other Trust				Expenses Compensated by Trust			
To Amount written off: (a) Bad Debts (b) Loan Scholarship				Deficit for the year to balance sheet			
To Exp. on Objects of the Trust (Sch-IV)		596,736.13	946,983.00	Total Rs.....	4,443,053.83		5,178,052.00
To Miscellaneous Expenses		36,616.00	29,747.00				
To Depreciation (Sch-V)		585,607.00	639,939.00				
To Amount transferred to Reserve or BUILDING FUND							
To Expenses compensated by Trust							
To Surplus carried over to Bal Sheet		2,371,190.44	1,462,154.09				
Total Rs.		4,443,053.83	5,178,052.00				

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 Vishal H Shah & Co.
 Chartered Accountants

(Vishal Shah-Proprietor)
 Membership No. 143052

Mem No. 143052

Firm Regn. No. 149396W

12 SEP 2021



For Amar Shabed Hemu Kalani Yadgar Mandali

President

Treasurer

Secretary

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani yadgar Mandal
FOR THE YEAR ENDED 31/03/2021
Income from Other Sources : Schedule - I

Particulars	31.03.2021	31.03.2020
By Admission Fee		
" Tuition Fees		
" Term Fees		
" Activity Fees		
" Ashwmedh Aavishkar Fees	1,893,378.46	2,281,954.00
" Co-Curricular Fees/ Field Visit Fees		
" Distaster Management Fees		
" Exam Fees		
" ID Card / Library Card Fees		
" Institute Development Fees		
" Laboratory fees		
" Library Fees		
" Magazine Fees		
" Marksheet Fees		
" Practical Journals & Certificate Fees		
" Project Fees		
" Stationery Fees		
" Prospectus / Form Fees		
" ATKT Fees Received		
" Admission Cancelled Fees		
" Bridge Course		
" Commercial Charges received		
" Computer Course Fee		
" Convocation fees		
" Dance Fee		
" Disaster Management Fees		
" E- Charges Fees		
" E- Suvidha Fees - SNTD		
" Earlier Year Fees		
" Enrollment Charges		
" Electric charges received		
" Examination Remuneration		
" Industrial Visit Fees		
" MSBTE Exam processing charge recd		
" MSCIT Comp.Fees A/c.		
" Seminar Fees		
" Sponsorship received		
" Sports Fees from Students		
" Students Welfare		
" TDS refunded by bank		
" University Fees		
" Xerox Charges Receipt A/c.		
" Yoga Course Fee		
" Amount Written off		
" 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	1,893,378.46	2,281,954.00

B. S. S. S.

Amr *Pranav*



Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021
Expenditure in respect of property : Schedule - II

Particulars	31.03.2021	31.03.2020
To Property Maintenance	-	-
BMC Land Revenues		
Building Insurance	-	-
Electricity Maintenance		
Property Tax	-	-
Repairs & Maintenance	95,329.00	201,032.00
N A. Tax	-	-
	95,329.00	201,032.00
TOTAL	95,329.00	201,032.00

Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021
Establishment Expenses : Schedule - III

Particulars	31.03.2021	31.03.2020
Bank Charges	720.26	434.91
Conveyance Exp.	159.00	186.00
Postage & Courier		
Printing & Stationary	28,600.00	3,742.00
Refreshment Exp.		
	29,479.26	4,362.91

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Name of the Public Trust : Amar Shaheed Hemu Kalani Yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021
Object of the Trust : Schedule - IV

Particulars		31.03.2021		31.03.2020
To CULTURAL GET TOGETHER				
Edu. & Culture Funtion and Festivals	945.00	-	93,555.00	-
Painting Work				
Sports and games		945.00		93,555.00
To Educational				
Affiliation Fees				
Database Membership Fees				
Exam Fees				
Interest on Loan				
Passing Certificate Exp.				
Prizes				
Salaries & Bonus	32,319.69		222,939.00	
Sponsorship through College	535,750.00		370,000.00	
Window Exchange Server Exp.				
Shikshan Sankraman Registration Fees/New Course				
P.F. College Contribution				
Assesment Dues : Provident Fund	-	568,069.69	56,705.00	649,644.00
Other Expenses				
Advertisement Given				
Alumina Fees				
Annual Lift maintenance				
Books & Magzine Exp. A/c.				
Computer Expenses				
Convocation Expenses				
Electricity Charges	6,000.00		3,000.00	
Eligibility Fee				
Fees written off				
Fees to University				
Fire Extinguisher Expenses				
First Aid Expenses				
GST Paid			200,784.00	
P.F. Maint Charges				
Honoraum Paid				
HSC Board Expenses				
Internet Expenses				
Exam Remuneration				
Legal Charges A/c.				
Administrative Fee A/c				
Newspaper Expenses				
Postage & Courier				
Refreshment Charges				
Supervision Expencess				
Sanitation Expense				
Software Expenses	20,300.00			
Membership Fees				
Staff Uniform Exp				
Office Expenses				
Staff Welfare				
Telephone Charge A/c.				
Water Charges				
Website Charges		26,300.00		203,784.00
Financial Help		-		-
Amount Sponsored by Trust		-		-
Fees of earlier refunded		-		-
Prior Period Expenses		-		-
Sundry Expenses w/off		1,421.44		-
TOTAL		596,736.13		946,983.00

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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021
Depreciation : Schedule - V

Particulars	Balance as on 31.3.2020	Add During the year	Depreciation	Balance as on 31.3.2021
Air Conditioner	-	-	-	-
Building Add. Wing (Annexe)	-	-	-	-
Building Construction	4,492,668.00	-	449,267.00	4,043,401.00
Land (at Cost)	6,195,430.00	-	-	6,195,430.00
Statue of Amar Shaheed Hemu kalani	100,872.00	-	10,087.00	90,785.00
Computer & Printer	263.00	-	105.00	158.00
Electrical Equipment	88,972.00	-	16,015.00	72,957.00
Furniture & Fixture	625,294.00	-	62,529.00	562,765.00
Lift	156,895.00	-	23,534.00	133,361.00
Library Books	-	-	-	-
Instuments & Equipments	59,703.00	-	8,955.00	50,748.00
Fire Control System	37,775.00	48,438.00	9,299.00	76,914.00
CCTV Camera	38,243.00	-	5,736.00	32,507.00
Bicycle	532.00	-	80.00	452.00
Sports Material	-	-	-	-
UGC Fixed Assets	-	-	-	-
TOTAL	11,796,647.00	48,438.00	585,607.00	11,259,478.00

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021
TRUST FUND
Schedule - VI

Particulars	Balance as on 31.3.2020	Add During the year	Utilization during the year	Balance as on 31.3.2021
Trust Fund & Corpus	7,325,000.00	-	-	7,325,000.00
Membership Subscription	8,000.00	-	-	8,000.00
TOTAL	7,333,000.00	-	-	7,333,000.00

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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021

OTHER FUNDS
Schedule - VII

Particulars	Balance as on 31.3.2020	Add During the year	Utilization during the year	Balance as on 31.3.2021
Teaching Aid Fund				
Building Fund	2,905,105.00			2,905,105.00
Computer Fund	1,933,448.00			1,933,448.00
Educational Fund	1,000,000.00			1,000,000.00
Furniture & Fixture Fund.	1,715,917.00			1,715,917.00
Library Fund	250,000.00			250,000.00
Sponsorship Fund	-	-	-	-
TOTAL	7,804,470.00	-	-	7,804,470.00

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021

ADVANCE WITH OTHER UNITS (Liability)

Schedule - VIII

Particulars	31.03.2020	Additions	Returned	31.03.2021
Amar Shaheed Hemu Kalani Yadgar Mandal	-	-	-	-
Hemu Kalani Jr. College	2,226,064.00	1,194,068.00	414,670.00	3,005,462.00
J.H. Wadhwa College	1,994,051.00	1,102,116.00	918,603.00	2,177,564.00
Kothari College	2,772,912.00	1,092,185.00	1,116,612.00	2,748,485.00
S.R. Tulsiani Career College	379,879.00	120,000.00	-	499,879.00
TOTAL	7,372,906.00	3,508,369.00	2,449,885.00	8,431,390.00

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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021
CURRENT LIABILITIES
Schedule - IX

Particulars		31.03.2021		31.03.2020
TDS payable				
TDS payable on Contractors	553.00		(967.00)	
TDS payable on Salary	(15,801.00)		(23,801.00)	
TDS payable on Professionals	-	(15,248.00)	(1,520.00)	(26,288.00)
PT Payble		41,118.00		111,835.00
PF Payable		264,100.28		330,946.00
GST Payable		740,012.48		798,736.48
Audit Fees Payable		18,632.00		16,272.00
Deposits				
Deposits				
Advances (Fees and Others)				
Advances				
Advance Fees received				
Sundry Creditors		1,520.00		
MCGM peorpety tax payable		-		1,309,636.00
Amounts Payable to Staff				
Salary Payable to Staff				
Remuneration from SNTD				
Amounts Payable to Students				
Scholarship Fees received from SWO				
Students Welfare Fees				
Amounts Payable to Others				
Salary Grant Received (Excess)				
Trustees				
Rentention Money		3,950.00		3,950.00
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		1,054,084.76		2,545,087.48



Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021

INVESTMENTS
Schedule - X

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
Shares or Bonds as Investments	-	-	-	-
Mutual Funds as Investments				
ICICI Mutual Fund	200,000.00	-	-	200,000.00
RELIANCE Mutual Fund	200,000.00	-	-	200,000.00
SBI MAG BALANCE Mutual Fund	200,000.00	-	-	200,000.00
SBI MAG MULTIPLIER Mutual Fund	200,000.00	-	-	200,000.00
Fixed Deposits with Banks				
FDR. of Canara Bank	641,040.00	967,000.00	804,020.00	804,020.00
FDR. of Jankalyan Bank	9,083,909.00	7,515,362.00	6,833,909.00	9,765,362.00
FDR. of United Bank	700,000.00	1,529,663.42	1,442,459.55	787,203.87
Accrued Interest receivable	459,625	542,384	459,625	542,383.50
TOTAL	11,684,574.00	10,554,408.92	9,540,013.55	12,698,969.37

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021

DEPOSITS
Schedule - XI

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
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
Electricity Deposit - Reliance	11,388.00	-	-	11,388.00
Telephone Deposit	-	-	-	-
Gas Cylinder	-	-	-	-
TOTAL	49,368.00	-	-	49,368.00

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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021

ADVANCES
Schedule - XII

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
Advance to Staff				
Pradeep Ware	-	-	-	-
Prathibha				
Pushpa				
Satish Kulkarni				
Savita Patil				
TOTAL	-	-	-	-

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021

AMOUNTS RECEIVABLE
Schedule - XIII

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
Receivable				
Salary & Grant Receivable	-			-
Scholarship receivable from SWO				
Scholarship receivable from Others				
Sundry Debtors	-	3,717.00	-	3,717.00
Commercial Charges				
Reliance Communication	-	708,000.00	708,000.00	-
Reliance Infratel				
Indus Tower	35,049.00	1,472,798.46	1,472,798.46	35,049.00
Viom Infra				
ATC Infratel	-	-	-	-
Fees Receivable				
Fees Receivable (2011-12)				-
Fees Receivable (2012-13)				-
Fees Receivable (2013-14)				-
Fees Receivable (2014-15)				-
Fees Receivable (2015-16)				-
Fees Receivable (2016-17)				-
Fees Receivable (2017-18)				-
Fees Receivable (2018-19)				-
Fees Receivable (2019-20)				-
Fees Receivable (2020-21)	40,000.00			40,000.00
Convocation Fees				-
Examination Fees				-
Fees Receivable				-
TOTAL	75,049.00	2,184,515.46	2,180,798.46	78,766.00

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Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021
OTHER CURRENT ASSETS

Schedule - XIV

Particulars	Balance as on 31.3.2020	Add During the year	Withdrawn dur. The year	Balance as on 31.3.2021
Dividend receivable	-			-
TDS Receivable	1,673,179.64	138,313.00	-	1,811,492.64
Prepaid Expenses	-	-	-	-
Prepaid Affiliation fees	-			-
TOTAL	1,673,179.64	138,313.00	-	1,811,492.64

Name of the Public Trust : Amar Shaheed Hemu Kalani yadgar Mandal
Amar Shaheed Hemu Kalani Yadgar Mandal
FOR THE YEAR ENDED 31/03/2021
CASH & BANK BALANCES

Schedule - XV

Particulars		31.03.2021		31.03.2020
Jr. College		-		-
(a) Canara Bank A/c. 139370		-		-
(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		-		-
(c) Union Bank- 98038		-		-
S.R. Tulsiani		-		-
(a) Canara Bank A/c. 136254		-		-
Mandal		-		-
(a) Canara Bank A/c. 45462		53,033.29		51,468.29
(b) Jankalyan Bank-1832		403,750.83		1,105,172.72
(c) United Bank of India - 0551013192588		5,752.74		76,817.50
TOTAL		462,536.86		1,233,458.51

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