KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
CONSOLIDATED ANNUAL ACCOUNTS
2020-2021

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

Registration No.-F-0009898(THANE)
Name of Public Trust : KALYAN WHOLESALE MERCHANTS EDUCATION SOCEITY
For the year ending 31st March, 2021

(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 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 tbe 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;	No
(i) Whether tenders were invited for repairs or contruction 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 such alienations
(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;	No such Irregularity
(m) Whether the budget has been filed in the form provided by rule16A;	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 minute books 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 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	NIL

For Attar & Co.
Chartered Accountants
Firm Reg No:-112600W

M F Attar
Proprietor
Membership No.34977
Date : 27th October, 2021
Place : Kalyan

The Maharashtra Public Trust Act 1950
SCHEDULE IX C
(VIDE RULE 32)
Statement of income liable to contribution for the year ending 31st March, 2021
KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Registration No.-F-0009898(THANE)

Particulars	Rs.	Rs.
I. Income as Shown in the Income and Expenditure Account (Schedule IX)		64,013,062
II. Items not chargeable to Contribution under Section 58 and Rule 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		
(v)Amount spent for the purpose of medical relief	Since the object of the trust are exclusively for education, the trust is exempted from paying the contribution u/s 58 of the Maharashtra Public Trust Act, 1950 read with Rule 32 of the Maharashtra Public Trust Rules 1951.	
(vi)Amount spent for the purpose of veterinary treatement animals		
(vii)Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii)Deductions 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 trust		
(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 per cent of such income		
(xi)Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to Contribution Rs.		Nil

Certified that while claiming deductions admissible under the above 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 :
C/o, Matrukrupa Trading Co.
New Zunjarrao Nagar, New Station Raod,
Kalyan 421 301
Dist. Thane.
For Kalyan Wholesale Merchants Education Society

Chairman Secretary Treasurer

For Attar & Co.
Chartered Accountants
Firm Reg No:-112600W

M F Attar
Proprietor
Membership No.34977
Date : 27th October, 2021
Place : Kalyan

The Maharashtra Public Trusts Act, 1950
SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust : KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Balance Sheet as at 31st March, 2021

Registration No.F-9898/THANE

Amt in Rs.

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trust Funds or Corpus :-			Immovable Assets:- [As per Annexure - G]		
Balance as per last Balance Sheet		3,956,036.00	Land -At Cost	6,644,477.00	
Adjustment during the year (give details)			Buildings- Immovable Assets	16,243,579.00	22,888,056.00
[As per Annexure A]					
Other Earmarked Funds :-			Fixed Assets [As per Annexure - G]		
(Created under the provisions of the trust deed or scheme or out of the Income)			Balance as per last Balance Sheet	9,078,544.20	
[As per Annexure B]			Add : Additions during the year	86,967.00	
Library Book Fund	337,478.00		Less :Sales during the year	-	
Students Aid Fund	329,927.00		Less : Depreciation for the year	1,346,806.00	7,818,705.20
Building Fund	21,500,000.00				
Fixed Assets Fund	2,000,000.00				
Development Fund	40,297,911.00				
Z.P.Krida Grant	260,000.00	64,725,316.00	Advances :-		
Liabilities :-			To Trustees	-	
For Creditors [Annex C]	261,060.00		To Loans and Advances - [Annex H]	1,322,224.43	
For Liability for Expenses [Annex D]	10,514,663.50		To Fees Receivable [Annex I]	29,499,817.00	
For Other Deposits [Annex E]	9,782,291.00	20,558,014.50	To Fees Receivable Samaj Kalyan Parishad	9,434,787.00	40,256,828.43
			Cash and Bank Balances :- [As per Annex - J]		
			(a) Cash in hand	190,960.00	
			(b) In Current / OD Account	10,164,680.28	
Income and Expenditure Account :-			(c) In Fixed Deposit Account	76,478,786.44	86,834,426.72
[Annexure F]					
Balance as per last Balance Sheet	58,389,031.14				
Less :Appropriation, if any	-				
Add:Surplus as per Inc. & Exp. A/c	10,169,618.71	68,558,649.85			
Total Rs.		157,798,016.35	Total Rs.		157,798,016.35

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

As per our report of even date.
For Attar & Co.
Chartered Accountants
Firm Reg No:-112600W

M.F.Attar
Propritor
Membership No.34977
UDIN:-21034977AAAAHD1151
Kalyan
Date : 27th October, 2021

For Kalyan Wholesale Merchants Education Society

Chairman | Secretary | Treasurer

The Maharashtra Public Trusts Act, 1950
SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust : KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Income and Expenditure Account for the year ending:31st March, 2021 Registration No.F-9898/THANE Amt in Rs.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<u>To Expenditure in respect of properties :-</u>			<u>By Interest (accrued) / (Realised)</u>		
Rates, Taxes, Cesses	262,067.00		On Bank Account	125,354.00	
Depreciation	1,804,843.00	2,066,910.00	On Interest on IT Refund	-	
			On Fixed Deposit	4,656,411.82	4,781,765.82
To Audit fees		280,270.00	By Misc Income		15,997.00
<u>To Depreciation</u>		1,346,806.00	<u>By Income from other sources</u>		
			Association Fees		-
			Others [Schedule K]		59,215,298.99
<u>To Expenditure on objects of the Trust</u>					
(a) Religious	-				
(b) Educational [Schedule L]	50,149,457.10				
(c) Medical Relief	-				
(d) Relief of Poverty -	-				
(e) Other Charitable Objects	-	50,149,457.10			
By Surplus carried over to Balance Sheet		10,169,618.71			
Total Rs.		64,013,061.81	Total Rs.		64,013,061.81

As per our report of even date.
For Attar & Co.
Chartered Accountants
Firm Reg No:-112600W

M.F.Attar
Propritor
Membership No.34977
UDIN:-21034977AAAAHD1151
Kalyan
Date : 27th October, 2021

Attar & Co. CA. M.F. ATTAR M.No.34977 CHARTERED ACCOUNTANTS

For Kalyan Wholesale Merchants Education Society

Chairman Secretary Treasurer

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Annexures to the Balance Sheet as at 31st March , 2021 Amt in Rs.

Annexure : A : Trust Fund or Corpus

Opening Balance	3,956,036.00	
Add: Addition during the year	-	3,956,036.00
		3,956,036.00

Annexure : B : Other Earmarked Funds

UOM Library Book Fund		
Opening Balance	154,516.00	
Add: Addition during the year	182,962.00	337,478.00
Students Aid Fund		
Opening Balance	204,257.00	
Add: Addition during the year	163,480.00	
Less: Utilised during the year	(37,810.00)	329,927.00
Development Fund		
Opening Balance	36,869,698.00	
Add: Addition during the year	3,428,213.00	
Less: Deductions during the year	-	40,297,911.00
Building Fund		
Balance as per last Balance Sheet	21,500,000.00	
Add: Addition during the year	-	
Less: Deductions during the year	-	21,500,000.00
Fixed Assets Fund		
Balance as per last Balance Sheet	2,000,000.00	
Add: Addition during the year	-	
Less: Deductions during the year	-	2,000,000.00
Z.P.Krida Grant		
Society	260,000.00	260,000.00
		64,725,316.00

Attar & Co. CA. H. F. ATTAR M. No. CHARTERED ACCOUNTANTS

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexures to the Balance Sheet as at 31st March, 2021

Amt in Rs.

Annexure : C : Sundry Creditors	Amount
Edkits Electronice	26,904.00
Information and Lib Nature Gandhinagar	5,900.00
Inficare Solution Pvt Ltd	109,715.00
Jaleshwar Internet Service	7,500.00
New Alankar Book Depo Stationary & Gen. Stores	6,756.00
Phoenix Fire Safety Industries	6,962.00
Ply Ghar	22,273.00
Rohit Shaligram	11,900.00
Sarang Gothankar	34,155.00
Shri Ganesh Paper Stall	5,175.00
Thrill Security Services	23,820.00
	261,060.00

Annexure : D : Liabilities for Expenses	
Gratuity Payable	6,496,318.50
Advance from Secretary	2,240.00
Membership of Co Op.Cr.Soc	15,039.00
LDS CO op Credit Society	139,185.00
Profession Tax Payable	22,450.00
LIC of India	31,208.00
Refundable Amount	7,845.00
Allumin Assoc Fund	525.00
PF Payable	422,826.00
Mahesh Nagri Path Sanstha	5,000.00
Vidhnaharta Nagari Sahakari Patsanstha Maryadit Kal	10,869.00
TDCC Bank Loan (Staff)	110,565.00
Professional Charges Payable	53,250.00
UOM Exam Remuneration	321,086.00
Other Membership	16,500.00
TDS- Professional Fees	28,854.00
TDS on Contractor	22,648.00
Programme officer Remuneration Payable	12,000.00
T.D.S. - Income Tax	25,468.00
Verification Fees	89,130.00
Salary Payable	1,306,461.00
University share Payable	21,455.00
UOM-Others Membership	5,180.00
	10,514,663.50

Attar & Co. CA. M. F. ATTAR M. No. 014977 CHARTERED ACCOUNTANTS

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Annexures to the Balance Sheet as at 31st March , 2021

Amt in Rs.

Annexure : E : Deposits	Amount
Caution Money Deposit	4,355,376.00
Laboratory Deposit	1,617,524.00
Library Deposit	3,809,391.00
	9,782,291.00

Annexure : F : Income and Expenditure Account	
Balance as per last B/s	58,389,031.14
Add: Surplus For The Year	10,169,618.71
	68,558,649.85

Annexure : H: Loans And Advances	
Income Tax Refund on Interest Receivable	
F. Y. 2011-12	3,012.00
F. Y. 2013-14	31,782.76
F. Y. 2016-17	44,232.00
F. Y. 2017-18	62,488.72
F. Y. 2018-19	68,919.10
F. Y. 2019-20	393,852.03
F. Y.2020-2021	331,526.85
Telephone Deposit	1,000.00
KDMC - Security Deposit	40,500.00
Advance Salary	207,101.00
NSS Grant Receivable from University	4,876.90
Canteen Rent Recievable	2,000.00
Iob Bank Unclaim Balance	119,933.07
Hindi Vangmay Course	4,000.00
Saral Hindi Students Fees Receivable	3,500.00
Elegibility Exam Form Fees	3,500.00
	1,322,224.43

Annexure : I : Fees Receivable	
Fees Receivable (2017-18)	1,762,942.00
Fees Receivable (2018-19)	3,154,183.00
Fees Receivable (2019-20)	4,475,039.00
Fees Receivable (2020-21)	20,107,653.00
	29,499,817.00

CA. M F. ATTAR M. No. 034977 CHARTERED ACCOUNTANTS

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexurės to the Balance Sheet as at 31st March , 2021 — Amt in Rs.

Annexure : J : Cash & Bank Balances

<u>Cash on Hand</u>		
L.D.Sonawane Society	93.00	
L.D.Sonawane Degree College	168,978.00	
L.D.Sonawane BMS College	14,998.00	
L.D.Sonawane Junior College	6,315.00	
L.D.Sonawane NSS	-	
L.D.Sonawane M.com & M.Sc.	576.00	190,960.00
<u>Bank Accounts</u>		
<u>Kalyan Wholesale Merchant Education Society</u>		
IDBI Bank	221,782.30	
Kalyan Janata Sahakari Bank	15,345.61	237,127.91
<u>L.D.Sonawane Degree College</u>		
Bank of India 002521110000007	48,052.27	
IDBI Science Unit Salary 83094	6,930.00	
IDBI Exam A/c - 31392	863,066.63	
Canara Bank -0209201004957	989.00	
IDBI Science Unit A/c - 31383	105,763.63	
IDBI Salary A/c - 31374	3,199,125.54	
IDBI Caution Money A/c - 31347	21,964.56	
IDBI Non,Salary A/c 3063	118,856.80	
I.D.B.I Bank Student Welfare Fund A/c	164,609.00	
I.D.B.I Bank Staff Welfare Fund	30,207.00	
Union Bank Of India	10,677.91	
KJSbB Salary Ac	32,831.53	
KJSbB Non Salary Ac	24,446.27	
LDSC DC BCBB Ac 60516	26,656.00	
Indusind Bank Ltd 100047798365	77,215.86	
Shidha Vatap A/c 0456104000145282	52,809.30	4,784,201.30
<u>L.D. Sonawane Junior College</u>		
Bank of India 002521110000009	55,427.92	
Bank Suspence	5,000.00	
IDBI Exam 59149	89,604.00	
Kalyan Janata Sahakari Bank - 2126	27,063.97	
Kalyan Janata Sahakari Bank - 2127	58,842.46	
IDBI Bio Focal 31329	39,554.00	
IDBI Non Salary 3056	24,443.58	
IDBI Salary 3094	2,988,363.08	
Indusind Bank	37,388.80	3,325,687.81
<u>L.D. Sonawane BMS Unit</u>		
IDBI Caution Money 31356	225,483.00	
IDBI Non Salary A/c 31426	354,571.80	
IDBI Salary A/c 31338	607,186.30	1,187,241.10
<u>L.D.Sonawane M. Com & M. Sc</u>		
Indian Overseas Bank - 100521	500,058.16	500,058.16
<u>NSS Unit</u>		
IDBI Bank	130,364.00	130,364.00
		10,164,680.28
<u>Fixed Deposits (Including Interest Accrued)</u>		
L.D.Sonawane Society	2,954,624.25	
L.D.Sonawane Degree College	49,885,949.61	
L.D. Sonawane Junior College	22,693,659.00	
L.D. Sonawane BMS Unit	944,553.58	76,478,786.44
		86,834,426.72

CA. M. R. ATTAR
M. No. 0[illegible]977

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Schedule to Consolidated Accounts for the year ending 31.03.2021 Amt in Rs.

Schedule : K : Income from Other Sources	Amount
Tution Fees	30,381,916.00
Term Fees	1,709,600.00
Laboratary Fees	4,586,595.00
Computer Fees	3,269,650.00
Exam Fees	7,325,836.00
Information Technology Fees	1,598,900.00
Annual Social Fees	172,600.00
Gymkhana Fees	1,409,103.00
Annual Sport Fees	258,800.00
Electronic Fees	291,600.00
Library Fees	1,403,486.00
Admission Fees	1,429,306.00
Project Fees	1,213,992.00
Magazine Fees	358,957.00
Disaster Relief Fund	36,760.00
Utility Fees	881,610.00
Uni Sports & Culture Activity	106,118.00
E Charges	72,800.00
E-Suvidha	182,410.00
Identity Card Fees	268,030.00
Late Fees	(3,570.00)
Vice Chancellor Fund	74,366.00
Group Insurance Fees	89,510.00
Other Fees	1,019,135.00
Miscellaneous Fees	128,734.99
PTA Fees	8,630.00
Sale of Admission Forms	415,187.00
Industrial Visit fees	174,617.00
Donations	386.00
Ashwamedh Fees	6,490.00
Yuva Raksha Fees	4,050.00
Other Income	86,724.00
National Service Scheme Ekata Yojana	38,220.00
Sale of Science Journals	100.00
Library Fine	172,600.00
Document Verification Fees	46,300.00
Common Breakage Fees	250.00
Admission Cancelled	(4,500.00)
	59,215,298.99

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Schedule to Consolidated Accounts for the year ending 31.03.2021 Amt in Rs.

Schedule : L : Expenditure on the Object of the Trust [Educational Expenses]	Amount
Salaries	38,144,465.00
Extra Remuneration	1,135,994.00
Employer's Contribution to P.F.	2,389,670.00
Provision for Gratuity	998,180.00
Administration charges - PF	199,159.00
University Share of Fees	1,970,986.00
Electricity Expenses	442,300.00
Printing & Stationey	144,075.00
Examination Expenses	1,118,827.00
Telephone Expenses	11,274.00
Affiliation Fees	213,523.60
Computer Expenses	121,917.00
Advertisement	4,700.00
Staff Welfare	212,418.00
News Paper Expenses	24,906.00
Repairs & Maintenance	638,527.00
Professional Charges	964,761.00
Laboratory Expenses	52,357.00
Gathering & Function	3,100.00
Internet Charges Expenses	67,600.00
Travelling & Conveyance Charges	117,345.00
Office Expenses	574,186.50
Student Group Insurance Premium	63,201.00
Concession	55,150.00
Printing & Stationery	13,200.00
Garden Development exps	161,920.00
Security Expenses	284,128.00
Misc Expenses	8,130.00
Sundry Expenses	1,438.00
Vashi Board Exp	11,120.00
	50,149,457.10

CA. M. S. ATTAR
M. No. 49377
Attar & Co. CHARTERED ACCOUNTANTS

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Annexures to the Balance Sheet as at 31st March , 2021

Amt in Rs.

Annexure : G : Fixed Assets	%	Opening Balance As on 01.04.2020	Addition Before September	Addition After September	Deduction	Total	Depreciation for the year	Closing Balance As on 31.03.2021
Immovable Fixed Assets								
Land		6,644,477.00	-	-	-	6,644,477.00	-	6,644,477.00
Building Phase - I	10	11,090,441.00	1,952,855.00	-	-	13,043,296.00	1,304,330.00	11,738,966.00
Building Phase - II	10	4,318,439.00	-	-	-	4,318,439.00	431,844.00	3,886,595.00
Wall Construction	10	183,642.00	-	-	-	183,642.00	18,364.00	165,278.00
Borwell	10	97,167.00	-	-	-	97,167.00	9,717.00	87,450.00
Shading Work	10	405,878.00	-	-	-	405,878.00	40,588.00	365,290.00
		16,095,567.00	1,952,855.00	-	-	18,048,422.00	1,804,843.00	16,243,579.00
Sub Total		22,740,044.00	1,952,855.00	-	-	24,692,899.00	1,804,843.00	22,888,056.00
Electricity (Fitting)	10	129,345.00	-	-	-	129,345.00	12,935.00	116,410.00
Solar Panel	10	102,405.00	-	-	-	102,405.00	10,241.00	92,164.00
UPS Batteries	10	27,139.00	-	-	-	27,139.00	2,714.00	24,425.00
Invertor	10	1,134,110.00	-	-	-	1,134,110.00	113,411.00	1,020,699.00
Transformer	10	40,645.00	-	-	-	40,645.00	4,065.00	36,580.00
		1,433,644.00	-	-	-	1,433,644.00	143,366.00	1,290,278.00
Furniture & Fixture (Classroom)	10	1,092,515.00	-	-	-	1,092,515.00	109,252.00	983,263.00
Furniture & Fixture (Office)	10	2,147,877.00	-	-	-	2,147,877.00	214,787.00	1,933,090.00
Furniture & Fixture (Library)	10	268,532.00	-	-	-	268,532.00	26,853.00	241,679.00
Laboratory Furniture	10	256,131.00	-	-	-	256,131.00	25,613.00	230,518.00
		3,765,055.00	-	-	-	3,765,055.00	376,505.00	3,388,550.00
Sound System	10	65,610.00	-	-	-	65,610.00	6,561.00	59,049.00
DVD Players	10	958.00	-	-	-	958.00	96.00	862.00
Fans	10	71,955.00	-	-	-	71,955.00	7,196.00	64,759.00
Sports Materials	10	311,102.45	-	-	-	311,102.45	31,111.00	279,991.45
Musical Instruments.	10	4,094.00	-	-	-	4,094.00	409.00	3,685.00
Office Equipments	10	7,767.00	-	-	-	7,767.00	777.00	6,990.00
Air Conditioner	10	583,486.00	-	-	-	583,486.00	58,349.00	525,137.00
Water Purifier	10	71,965.00	-	-	-	71,965.00	7,196.00	64,769.00
Water Tank	10	9,770.00	-	-	-	9,770.00	1,086.00	8,684.00
Refrigerator	10	26,264.00	-	-	-	26,264.00	2,626.00	23,638.00
Fire Protector	10	7,038.00	-	-	-	7,038.00	704.00	6,334.00
LCD TV	10	17,666.00	-	-	-	17,666.00	1,767.00	15,899.00
Voltas Cooler	10	64,025.00	-	-	-	64,025.00	6,403.00	57,622.00
Xerox Machine	10	431,359.00	-	-	-	431,359.00	43,136.00	388,223.00
Digital Camera	10	208,931.00	-	-	-	208,931.00	20,893.00	188,038.00
Telephone Instruments	10	28,429.00	-	-	-	28,429.00	2,843.00	25,586.00
Attandance Machine	10	46,817.00	-	-	-	46,817.00	4,682.00	42,135.00
Projector	10	56,797.00	-	-	-	56,797.00	5,680.00	51,117.00
Iron Rack	10	82,517.00	-	-	-	82,517.00	8,252.00	74,265.00
Power Generator	10	247,039.00	-	-	-	247,039.00	24,704.00	222,335.00
Note Counting Machine	10	34,719.00	-	-	-	34,719.00	3,472.00	31,247.00
ID Card Printer	10	50,097.00	-	-	-	50,097.00	5,010.00	45,087.00
Cutter Assembly RISO KZ 30	10	9,742.00	-	-	-	9,742.00	974.00	8,768.00
		2,438,147.45			-	2,438,147.45	243,927.00	2,194,220.45

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexures to the Balance Sheet as at 31st March , 2021

Amt in Rs.

Annexure : G : Fixed Assets	%	Opening Balance As on 01.04.2020	Addition Before September	Addition After September	Deduction	Total	Depreciation for the year	Closing Balance As on 31.03.2021
Motor Cycle	15	7,199.00	-	-	-	7,199.00	1,080.00	6,119.00
Motor Bike	15	41,435.00		-		41,435.00	6,215.00	35,220.00
Cycle A/c	15	339.00	-	-	-	339.00	51.00	288.00
		48,973.00	-	-	-	48,973.00	7,346.00	41,627.00
Library Books	40	624,834.75	5,900.00	39,567.00	-	670,301.75	260,207.00	410,094.75
Computer	40	718,248.00	-	41,500.00	-	759,748.00	295,598.00	464,150.00
Printer	40	49,642.00	-	-	-	49,642.00	19,857.00	29,785.00
		767,890.00	-	41,500.00	-	809,390.00	315,455.00	493,935.00
Sub Total		9,078,544.20	5,900.00	81,067.00	-	9,165,511.20	1,346,806.00	7,818,705.20
Grand Total		31,818,588.20	1,958,755.00	81,067.00	-	33,858,410.20	3,151,649.00	30,706,761.20

Attar & Co. ★ CA. M. F. ATTAR M. No. 034977 CHARTERED ACCOUNTANTS