


KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY  
CONSOLIDATED ANNUAL ACCOUNTS  
2019-2020



  
PRINCIPAL  
L. D. SONAWANE COLLEGE OF  
Arts, Commerce & Science, Kalyan (W)

Attar & Co.  
Chartered Accountants

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.-F-0009898(THANE)

Name of Public Trust : KALYAN WHOLESALE MERCHANTS EDUCATION SOCEITY  
For the year ending 31st 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 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;	No
(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 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 rule 16A;	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 : 31st December, 2020





Place : Kalyan



228/229, Sai Vihar, Sai Park, Shivaji Path, Kalyan- 421 301

Bombay Public Trust Act 1950  
SCHEDULE IX C  
(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31st March, 2020  
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)		64,848,928
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 (vi) Amount spent for the purpose of veterinary treatment 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		<p>Since the object of the trust are exclusively for education, the trust is exempted from paying the contribution u/s 58 of the Bombay Public Trust Act, 1950 read with Rule 32 of the Bombay Public Trust Rules 1951.</p>
Gross Annual Income chargeable to Contribution Rs.		Nil
<p>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.</p> <p>Trust Address : C/o, Matrukrupa Trading Co. New Zunjarrao Nagar, New Station Raod, Kalyan 421 301 Dist. Thane. For Kalyan Wholesale Merchants Education Society</p> <p>Chairman  Secretary  Treasurer </p>		
		 <p>For Attar &amp; Co. Chartered Accountants Firm Reg No:-112600W M F Attar Proprietor Membership No.34977 Date : 31st December,2020 Place : Kalyan</p>

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

Name of the Public Trust : KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY  
Provisional Income and Expenditure Account for the year ending 31st March, 2020

Registration No. F-9898/THANE

Expenditure	Rs.	Rs.	Income	Rs.	Amt in Rs.
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Depreciation Other Expenses	249,814.00 - 1,788,398.00 -		By Interest (accrued) / (Realised) On Bank Account On Interest on IT Refund On Fixed Deposit	350,892.23 66,860.00 4,508,500.05	4,926,252.28
To Establishment Expenses		2,038,212.00	By Misc Income		3,300.00
To Remuneration to Trustees		-	By Dividend		-
To Audit fees		-	By Income from other sources Association Fees Others [ Schedule K ]		59,919,376.00
To Provision For Tax		258,716.00			
To Amount written off :- (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items	- - - -				
To Miscellaneous Expenses					
To Depreciation		1,667,712.00			
To Amount transferred for Objects of the Trust Fixed Assets Fund -Sec 11(1)					
To Expenditure on objects of the Trust (a) Religious (b) Educational [ Schedule L ] (c) Medical Relief (d) Relief of Poverty - (e) Other Charitable Objects	- 52,549,206.87 - - -				
By Surplus carried over to Balance Sheet		52,549,206.87			
		8,335,081.41			
Total Rs.		64,848,928.28	Total Rs.		64,848,928.28

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

M.F. Attar  
Proprietor  
Membership No. 34977  
UDIN:-21034977AAAAABW8752  
Kalyan



For Kalyan Wholesale Merchants Education Society

Chairman

Secretary

Treasurer

Date : 31st December, 2020

Name of the Public Trust : KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Provisional Balance Sheet as at 31st March, 2020

Registration No. F-9898/THANE

Amt in Rs.

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (give details) [ As per Annexure A ]		3,956,036.00	Immovable Assets:- [As per Annexure - G] Land - At Cost Buildings- Immovable Assets	6,644,477.00 16,095,567.00	22,740,044.00
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) [ As per Annexure B ]			Fixed Assets [As per Annexure - G] Balance as per last Balance Sheet Add : Additions during the year Less : Sales during the year Less : Depreciation for the year	9,541,877.20 1,204,379.00 1,667,712.00	9,078,544.20
Library Book Fund Students Aid Fund Building Fund Fixed Assets Fund Development Fund Z.P. Krida Grant	154,516.00 204,257.00 21,500,000.00 2,000,000.00 36,870,698.00 260,000.00		Capital Work in Progress: CWIP-For New Classrooms (Building) CWIP-Electrical Installation	1,834,500.00 118,355.00	1,952,855.00
Liabilities :- For Creditors [Annex C] For Liability for Expenses [Annex D] For Other Deposits [Annex E]		60,989,471.00	Advances :- To Trustees To Loans and Advances - [Annex H] To Fees Receivable [Annex I] To Fees Receivable Samaj Kalyan Parishad	1,021,256.42 16,168,190.00 6,551,025.00	23,740,471.42
Income and Expenditure Account :- [Annexure F] Balance as per last Balance Sheet Less : Appropriation, if any Add: Surplus as per Inc. & Exp. A/c	50,053,949.73 8,335,081.41	18,049,007.50	Cash and Bank Balances :- [As per Annex - J] (a) Cash in hand (b) In Current / OD Account (c) In Fixed Deposit Account	207,028.00 7,626,391.55 76,038,211.47	83,871,631.02
Total Rs.	141,383,545.64	141,383,545.64	Total Rs.	141,383,545.64	141,383,545.64

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.

For Kalyan Wholesale Merchants Education Society

As per our report of even date.

For Attar & Co.

Chartered Accountants

Firm Reg No.-112600W

M.F. Attar

Proprietor

Membership No. 34977

UDIN:-21034977AAAAABW8752

Kalyan

Date : 31st December, 2020



Chairman

Secretary

Treasurer

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY  
Annexures to the Balance Sheet as at 31st March , 2020

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

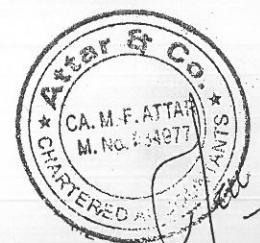
<u>UOM Library Book Fund</u>		
Opening Balance	154,516.00	
Add: Addition during the year	-	154,516.00
<u>Students Aid Fund</u>		
Opening Balance	132,360.00	
Add: Addition during the year	162,255.00	
Less: Utilised during the year	(90,358.00)	204,257.00
<u>Development Fund</u>		
Opening Balance	33,496,604.00	
Add: Addition during the year	3,374,094.00	
Less: Deductions during the year	-	36,870,698.00
<u>Building Fund</u>		
Balance as per last Balance Sheet	21,500,000.00	
Add: Addition during the year	-	
Less: Deductions during the year	-	21,500,000.00
<u>Fixed Assets Fund</u>		
Balance as per last Balance Sheet	2,000,000.00	
Add: Addition during the year	-	
Less: Deductions during the year	-	2,000,000.00
<u>Z.P.Krida Grant Society</u>		
	260,000.00	260,000.00
		60,989,471.00



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY	
Annexures to the Balance Sheet as at 31st March , 2020	
	Amt in Rs.
<b>Annexure : C : Sundry Creditors</b>	<b>Amount</b>
Apex Subscription Pvt Ltd	44,410.00
Attar & Co	4,590.00
Edkits Electronic	26,904.00
Information and Lib Nature Gandhinagar	5,900.00
Mahavir Electricals	3,711.00
Mahila Stores	15,463.00
Poonam Trading Corporation	2,124.00
R B Pahile	5,152.00
Rishabh Publishing House	2,040.00
Shiv Scientific Company	29,682.00
Jai Ambe Hari Om Caterers	7,296.00
Omkar Traders	23,760.00
Mahila Stationery	1,700.00
IDBI Bank Non Salary Credits(suspense)	14,466.00
	<b>187,198.00</b>
<b>Annexure : D : Liabilities for Expenses</b>	
Provision for Gratuity	6,498,138.50
Advance From Secretary	2,240.00
Membership of Co Op.Cr.Soc	77,711.00
LDS CO op Credit Society	71,963.00
Profession Tax Payable	23,025.00
LIC of India	35,489.00
Examination Expenses Payable	61,800.00
PF Payable	411,686.00
Mahesh Nagri Path Sanstha	5,000.00
Vidhnaharta Nagari Sahakari Patsanstha Maryadit Kal	10,869.00
TDCC Bank Loan (Staff )	111,615.00
Professional Charges Payable	53,750.00
UOM Exam Remuneration	280,517.00
Extra Remuneration Payable	22,000.00
Electricity Bill Payable	114,600.00
TDS- Professional Fees	18,562.00
TDS on Contractor	(186.00)
Uom Exam Fees	726,157.00
Programme officer Remuneration Payable	12,000.00
Project Viva Exp Payable	12,900.00
Mahesh Nagri Path Sanstha	5,000.00
Alumni Association Fund	4,470.00
NSS Regular Activity Exps payable	8,555.00
T.Y.B.M.S V& VI SEM EXAM FEES	12,942.00
Revaluation and Photo Copy - UOM	154,670.00
Other Expenses	2,000.00
	<b>8,737,473.50</b>



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY	
Annexures to the Balance Sheet as at 31st March , 2020	
Amt in Rs.	
Annexure : E : Deposits	Amount
Cauton Money Deposit	3,980,521.00
Laboratory Deposit	1,689,789.00
Library Deposit	3,454,026.00
	9,124,336.00
Annexure : F : Income and Expenditure Account	
Balance as per last B/s	50,053,949.73
Add: Surplus For The Year	8,335,081.41
	58,389,031.14
Annexure : H: Loans And Advances	
<u>Income Tax Refund on Interest Receivable</u>	
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
Telephone Deposit	1,000.00
KDMC - Security Deposit	40,500.00
Advance Salary	198,252.00
NSS Grant Receivable from University	80,563.00
Madan Pawashe amt Receivable	15,740.00
Canteen Rent Recievable	2,000.00
Job Bank Unclaim Balance	71,414.81
Hindi Vangmay Course	4,000.00
Saral Hindi Students Fees Receivable	3,500.00
	1,021,256.42
Annexure : I : Fees Receivable	
Fees Receivable (2016-17)	2,269,325.00
Fees Receivable (2017-18)	1,842,306.00
Fees Receivable (2018-19)	3,604,858.00
Fees Receivable (2019-20)	8,451,701.00
	16,168,190.00





KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY		Amt in Rs.
Annexures to the Balance Sheet as at 31st March, 2020		
<b>Annexure : J : Cash &amp; Bank Balances</b>		
<u>Cash on Hand</u>		
L.D.Sonawane Society	93.00	
L.D.Sonawane Degree College	82,246.00	
L.D.Sonawane Junior College	124,354.00	
L.D.Sonawane M.com & M.Sc.	335.00	207,028.00
<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	323,558.30	
IDBI Science Unit Salary 83094	6,717.00	
IDBI Exam A/c - 31392	63,928.83	
Canara Bank -0209201004957	1,830.00	
IDBI Science Unit A/c - 31383	62,428.63	
IDBI Salary A/c - 31374	1,267,469.54	
IDBI Caution Money A/c - 31347	717,892.56	
IDBI Non Salary A/c 3063	183,648.80	
I.D.B.I Bank Student Welfare Fund A/c	159,532.00	
I.D.B.I Bank Staff Welfare Fund	29,275.00	
Union Bank Of India	10,984.71	
KJSbB Salary Ac	32,831.53	
KJSbB Non Salary Ac	24,446.27	
LDSC DC BCBB Ac 60516	25,834.00	
Indusind Bank Ltd 100047798365	415,109.86	
Shidha Vatap A/c 0456104000145282	49,399.30	3,374,886.33
<u>L.D. Sonawane Junior College</u>		
Indian Overseas Bank [Non Salary] 10325	29,508.23	
IDBI Exam 59149	86,841.00	
Indian Overseas Bank [Salary] - 0324	19,010.03	
Kalyan Janata Sahakari Bank - 2126	27,063.97	
Kalyan Janata Sahakari Bank - 2127	58,842.46	
IDBI Bio Focal 31329	38,334.00	
IDBI Non Salary 3056	1,518,557.58	
IDBI Salary 3094	164,883.08	
Indusind Bank	39,270.80	1,982,311.15
<u>L.D. Sonawane BMS Unit</u>		
IDBI Caution Money 31356	218,527.00	
IDBI Non Salary A/c 31426	462,366.80	
IDBI Salary A/c 31338	816,512.30	1,497,406.10
<u>L.D.Sonawane M. Com &amp; M. Sc</u>		
Indian Overseas Bank - 100521	354,503.16	354,503.16
<u>NSS Unit</u>		
Indian Overseas Bank - 100432	4,876.90	
IDBI Bank	175,280.00	180,156.90
		7,626,391.55
<u>Fixed Deposits (Including Interest Accrued)</u>		
L.D.Sonawane Society	2,735,580.20	
L.D.Sonawane Degree College	47,003,608.69	
L.D. Sonawane Junior College	25,405,554.00	
L.D. Sonawane BMS Unit	893,468.58	76,038,211.47
		83,871,631.02



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY  
Schedule to Consolidated Accounts for the year ending 31.03.2020

Amt in Rs.

Schedule : K : Income from Other Sources	Amount
	28,745,600.00
Tution Fees	1,710,300.00
Term Fees	3,988,622.00
Laboratory Fees	1,237,550.00
Microsoft Course Fee	2,715,036.00
Computer Fees	7,879,801.00
Exam Fees	1,714,260.00
Information Technology Fees	172,700.00
Annual Social Fees	1,446,416.00
Gymkhana Fees	261,650.00
Annual Sport Fees	305,600.00
Electronic Fees	1,724,934.00
Library Fees	1,414,418.00
Admission Fees	1,360,989.00
Project Fees	367,203.00
Magazine Fees	38,135.00
Disaster Relief Fund	902,730.00
Utility Fees	108,902.00
Uni Sports & Culture Activity	92,175.00
Alumni Association Fees	63,590.00
E Charges	178,470.00
E-Suvidha	267,505.00
Identity Card Fees	67,800.00
Late Fees	89,815.00
Vice Chancellor Fund	85,859.00
Group Insurance Fees	981,390.00
Other Fees	187,854.00
Miscellaneous Fees	19,430.00
PTA Fees	497,185.00
Sale of Admission Forms	187,510.00
Industrial Visit fees	11,000.00
Membership Fees	32,300.00
Donations	31,561.00
NSS Grant - Regular Activity	6,850.00
Ashwamedh Fees	3,930.00
Yuva Raksha Fees	21,000.00
Canteen Rent	476,944.00
Other Income	1,700.00
Marksheet Fees	7,510.00
National Service Scheme Ekata Yojana	11,000.00
Sale of Science Journals	172,600.00
Library Fine	51,150.00
Document Verification Fees	2,010.00
Exam Form Fees	128,595.00
Common Breakage Fees	32,284.00
Admission Cancelled	115,513.00
NSS Grant	
	59,919,376.00



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY  
Schedule to Consolidated Accounts for the year ending 31.03.2020

Amt in Rs.

Schedule : L : Expenditure on the Object of the Trust [Educational Expenses]	Amount
Salaries	35,628,015.00
Extra Remuneration	1,316,742.00
Employer's Contribution to P.F.	2,328,706.00
Provision for Gratuity	344,731.00
Administration charges - PF	194,112.00
University Share of Fees	1,984,073.00
Electricity Expenses	460,100.00
Printing & Stationery	323,295.00
Examination Expenses	1,832,012.50
Telephone Expenses	9,813.00
Affiliation Fees	158,000.00
Computer Expenses	262,047.00
Advertisement	1,241,900.00
Staff Welfare	252,530.00
News Paper Expenses	27,390.00
Repairs & Maintenance	1,282,447.00
Professional Charges	1,193,381.00
Laboratory Expenses	384,260.00
Project Guide Honararium	37,100.00
Gathering & Function	172,852.00
Internet Charges Expenses	25,000.00
Travelling & Conveyance Charges	190,418.00
Office Expenses	876,288.37
Sports Expenses	30,164.00
Registration Fees	80,186.00
Student Group Insurance Premium	100,206.00
Industrial Visit Expenses	37,000.00
Membership & Subscription Expenses	9,406.00
Other NSS Expenses	71,700.00
Concession	190,565.00
Fees Written off	105,352.00
Printing & Stationery	10,500.00
Garden Development exps	177,890.00
Security Expenses	309,036.00
Honorarium	2,000.00
Verification Expenses	5,000.00
Admission Cancelled	504,980.00
Food Expense	20,467.00
Pre Camp Expense	10,546.00
DLE Exps	7,000.00
Interview Expenses	20,000.00
Administration Exp	2,500.00
Sundry Expenses	1,088.00
Permission Exp	305,000.00
Extra Regular Exp	22,412.00
Vashi Board Exp	996.00
	52,549,206.87





KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY Annexures to the Balance Sheet as at 31st March, 2020								
Annexure : G : Fixed Assets	%	Opening Balance As on 01.04.2019	Addition Before September	Addition After September	Deduction	Total	Depreciation for the year	Amt in Rs. Closing Balance As on 31.03.2020
<b>Kalyan Wholesale Merchant Education Society</b>								
Building Phase - I	10	12,322,712.00	-	-	-	12,322,712.00	1,232,271.00	11,090,441.00
Furniture & Fixture (Office)	10	34,503.00	-	-	-	34,503.00	3,450.00	31,053.00
Sports Materials(Z.P.Krida Grant)	10	126,722.00	-	-	-	126,722.00	12,672.00	114,050.00
Building Phase - II	10	4,798,266.00	-	-	-	4,798,266.00	479,827.00	4,318,439.00
Motor Cycle	15	8,469.00	-	-	-	8,469.00	1,270.00	7,199.00
		17,290,672.00	-	-	-	17,290,672.00	1,729,490.00	15,561,182.00
<b>Laxman Devram Sonawane Degree College</b>								
Furniture & Fixture (Classroom)	10	1,213,906.00	-	-	-	1,213,906.00	121,391.00	1,092,515.00
Furniture & Fixture (Office)	10	1,061,753.00	14,000.00	173,570.00	-	1,249,323.00	116,254.00	1,133,069.00
Laboratory Furniture	10	218,623.00	-	-	-	218,623.00	21,862.00	196,761.00
Furniture & Fixture (Library)	10	64,694.00	-	143,520.00	-	208,214.00	13,645.00	194,569.00
Sound System	10	72,900.00	-	-	-	72,900.00	7,290.00	65,610.00
Fan	10	48,199.00	-	-	-	48,199.00	4,820.00	43,379.00
Sports Materials	10	177,021.45	-	-	-	177,021.45	17,702.00	159,319.45
Office Equipments	10	8,630.00	-	-	-	8,630.00	863.00	7,767.00
ID Card Printer	10	55,663.00	-	-	-	55,663.00	5,566.00	50,097.00
Air Conditioner	10	418,194.00	35,500.00	-	-	453,694.00	45,369.00	408,325.00
Refrigerator	10	29,182.00	-	-	-	29,182.00	2,918.00	26,264.00
Water Purifier	10	59,186.00	-	15,500.00	-	74,686.00	6,694.00	67,992.00
Shading Work	10	33,870.00	-	-	-	33,870.00	3,387.00	30,483.00
Voltas Cooler	10	71,139.00	-	-	-	71,139.00	7,114.00	64,025.00
Inverter & Batteries	10	1,105,383.00	-	25,500.00	-	1,131,883.00	111,913.00	1,019,970.00
Electricity (Fitting)	10	84,118.00	-	-	-	84,118.00	8,412.00	75,706.00
Digital Camera	10	17,065.00	-	-	-	17,065.00	1,707.00	15,358.00
Telephone Instrument	10	27,942.00	-	-	-	27,942.00	2,794.00	25,148.00
Attendance Machine	10	12,921.00	-	-	-	12,921.00	1,292.00	11,629.00
Projector	10	63,108.00	-	-	-	63,108.00	6,311.00	56,797.00
Iron Rack	10	91,686.00	-	-	-	91,686.00	9,169.00	82,517.00
Power Generator	10	274,488.00	-	-	-	274,488.00	27,449.00	247,039.00
Borewell	10	94,747.00	-	-	-	94,747.00	9,475.00	85,272.00
Solar Panel	10	113,783.00	-	-	-	113,783.00	11,378.00	102,405.00
CCTV Camera	10	190,863.00	13,020.00	-	-	203,883.00	20,388.00	183,495.00
Wall Construction	10	204,047.00	-	-	-	204,047.00	20,405.00	183,642.00
Note Counting Machine	10	30,826.00	-	-	-	30,826.00	3,083.00	27,743.00
Xerox Machine	10	167,683.00	195,880.00	-	-	363,563.00	36,356.00	327,207.00
Transformer	10	45,161.00	-	-	-	45,161.00	4,516.00	40,645.00
Cutter Assembly RISO K7 30	10	10,825.00	-	-	-	10,825.00	1,083.00	9,742.00
Cycle	15	118.00	-	-	-	118.00	18.00	100.00
Printer	40	21,894.00	-	45,632.00	-	67,526.00	17,884.00	49,642.00
Library Books	40	337,410.75	150,205.00	180,000.00	-	667,615.75	231,046.00	436,569.75
Computer	40	830,979.00	53,098.00	-	-	884,077.00	353,631.00	530,446.00
		7,259,008.20	461,703.00	583,722.00	-	8,304,433.20	1,253,185.00	7,051,248.20





KALYAN WHOLESALERS MERCHANTS EDUCATION SOCIETY									
Annexure to the Balance Sheet as at 31st March, 2020									
Annexure : G : Fixed Assets	%	Opening Balance As on 01.04.2019	Addition Before September	Addition After September	Deduction	Total	Depreciation for the year	Closing Balance As on 31.03.2020	Amt. in Rs.
<b>Laxman Devram Sonawane Junior College</b>									
Furniture & Fixture (Office)	10	1,055,005.00	-	-	-	1,055,005.00	105,501.00	949,504.00	
Sports Materials	10	35,052.00	-	-	-	35,052.00	3,505.00	31,547.00	
Laboratory Furniture	10	65,967.00	-	-	-	65,967.00	6,597.00	59,370.00	
Air Conditioner	10	194,623.00	-	-	-	194,623.00	19,462.00	175,161.00	
Borwell	10	13,217.00	-	-	-	13,217.00	1,322.00	11,895.00	
Water Purifier	10	4,414.00	-	-	-	4,414.00	441.00	3,973.00	
Water Tank	10	10,856.00	-	-	-	10,856.00	1,086.00	9,770.00	
Fan	10	31,751.00	-	-	-	31,751.00	3,175.00	28,576.00	
DVD Players	10	1,064.00	-	-	-	1,064.00	106.00	958.00	
Musical Instruments	10	4,549.00	-	-	-	4,549.00	455.00	4,094.00	
Fire Protector	10	7,820.00	-	-	-	7,820.00	782.00	7,038.00	
Shading Work	10	417,106.00	-	-	-	417,106.00	41,711.00	375,395.00	
Electricity (Fitting)	10	59,599.00	-	-	-	59,599.00	5,960.00	53,639.00	
Attendance Machine	10	15,557.00	23,541.00	-	-	39,098.00	3,910.00	35,188.00	
Telephone Instrument	10	3,646.00	-	-	-	3,646.00	365.00	3,281.00	
UPS Batteries	10	30,155.00	-	6,075.00	-	36,230.00	3,623.00	32,607.00	
CCTV Camera	10	126,822.00	-	-	-	126,822.00	12,682.00	114,140.00	
Inverter & Batteries	10	7,751.00	-	-	-	7,751.00	775.00	6,976.00	
Note Counting Machine	10	1,703.00	-	-	-	1,703.00	170.00	1,533.00	
Digital Camera	15	281.00	-	-	-	281.00	28.00	253.00	
Cycle	15	48,747.00	-	-	-	48,747.00	4,875.00	43,872.00	
Motor Bike	15	8,095.00	34,983.00	231.00	-	43,309.00	4,331.00	38,978.00	
Library Books	40	24,652.00	-	-	-	24,652.00	2,465.00	22,187.00	
Computers	40	2,168,432.00	58,524.00	6,306.00	-	2,233,262.00	245,817.00	1,987,445.00	
<b>Laxman Devram Sonawane College BMS Unit</b>									
Furniture & Fixture (Office)	10	38,057.00	-	-	-	38,057.00	3,806.00	34,251.00	
Furniture & Fixture (Library)	10	82,181.00	-	-	-	82,181.00	8,218.00	73,963.00	
LCD TV	10	19,629.00	-	-	-	19,629.00	1,963.00	17,666.00	
Sports Materials	10	6,873.00	-	-	-	6,873.00	687.00	6,186.00	
Library Book	40	86,328.00	10,905.00	18,660.00	-	116,493.00	11,649.00	104,844.00	
		233,668.00	10,905.00	18,660.00	-	263,233.00	26,323.00	236,910.00	
<b>Laxman Devram Sonawane NSS College</b>									
Digital Camera	10	3,082.00	-	-	-	3,082.00	308.00	2,774.00	
		3,082.00	-	-	-	3,082.00	308.00	2,774.00	
<b>Laxman Devram Sonawane M. Com &amp; M. Sc</b>									
Xerox Machine	10	115,724.00	-	-	-	115,724.00	11,572.00	104,152.00	
Library Books	40	66,904.00	15,923.00	48,636.00	-	131,463.00	13,146.00	118,317.00	
Computer	40	288,352.00	-	-	-	288,352.00	28,835.00	259,517.00	
		470,980.00	15,923.00	48,636.00	-	535,539.00	53,553.00	482,086.00	
		10,135,170.20	547,055.00	657,324.00	-	11,339,549.20	1,133,959.20	10,205,590.00	
<b>Grand Total</b>		<b>27,425,842.20</b>	<b>547,055.00</b>	<b>657,324.00</b>	<b>-</b>	<b>28,630,221.20</b>	<b>2,861,110.00</b>	<b>25,769,111.20</b>	