

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
CONSOLIDATED ANNUAL ACCOUNTS
2018-19




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

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Assessment Year : 2019-20
 Accounting Year : 2018-19
 Status : CHARITABLE TRUST
 PAN No. : AAATK4286A

Provisional Computation of Total Income

<u>Income from other sources</u>			
Interest from Bank		35,73,797	
Others-Educational Receipts		5,69,78,676	
<u>Voluntary Contribution forming part of Corpus</u>			
Life Membership Fee	-		
Students Aid Fund	1,64,860		
Development Fund	33,76,674	35,41,534	6,40,94,006
			6,40,94,006
Less: Exemption u/s 11(1)(d) of Corpus voluntary contributions(100%)			35,41,534
			6,05,52,472
Less:-Amount Applied for Education purpose		5,29,70,194	
Provision for Gratuity Reversed		(16,70,400)	
Depreciation Reversal		(38,74,943)	
CWIP-Electrical Installation		1,18,355	
CWIP-For New Classrooms (Building)	18,34,500		
Less:-Additions to building apportioned against Building fund of FY 13-14 & 16-17	(3,15,000)	15,19,500	
Additions to Other Fixed Assets		34,15,692	5,24,78,398
			80,74,074
Less:-Income accumulated for specified purposes under section 11(1)(b) for A.Y.2019-20 @15% restricted to Rs.80,74,074/-		90,82,871	80,74,074
			-
			-
Rounded off to			-
Tax Payable Thereon			-
TDS as per Certificates			68,631
Excess paid refund receivable			(68,631)

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Assessment Year 2019-20
 Accounting Year 2018-19
 Status CHARITABLE TRUST
 PAN No. AAATK4286A

Details of Building Fund		Rs.	Rs.
Building Fund created in FY 2008-09		1,00,00,000	2,40,00,000
Building Fund created in FY 2009-10		90,00,000	
Building Fund created in FY 2013-14		25,00,000	
Building Fund created in FY 2015-16		5,00,000	
Building Fund created in FY 2016-17		20,00,000	
Less- Additions to Building			2,26,97,028
2009-10		23,96,373	
2010-11		20,81,387	
2011-12		49,48,317	
2012-13		28,18,821	
2013-14		19,98,262	
2014-15		59,76,372	
2015-16		21,37,294	
2017-18		3,40,202	
Amount to be Utilised for 2018-19 onward			13,02,972
	To be Utilised	Utilised in FY 17-18	Balance Utilisable
	2015-2016	5,00,000	5,00,000
	2016-2017	8,02,972	4,87,972
		13,02,972	9,87,972
			3,15,000

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.-MAH/974-2001/(THANE)

Name of Public Trust : KALYAN WHOLESALE MERCHANTS EDUCATION SOCEITY

For the year ending 31st March, 2019

(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 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 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 irrēgularities 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

As per our report of even date.

For Attar & Co.

Chartered Accountants

Firm Reg No:-112600W

M.F. Attar
Proprietor

Membership No. 34977

UDIN:-19034977AAAAAF1328

Kalyan

Place : Kalyan



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

21 SEP 2019

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

Statement of income liable to contribution for the year ending 31st March, 2019
KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Registration No.-MAH/974-2001/(THANE)

Particulars	Rs.	Rs.
I. Income as Shown in the Income and Expenditure Account (Schedule IX)		6,05,52,472
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		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.
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 Road,
Kalyan 421 301
Dist. Thane.
For Kalyan Wholesale Merchants Education Society

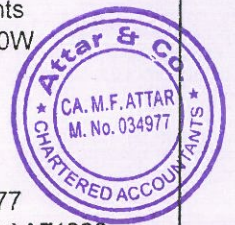
Chairman

Secretary

Treasurer

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

M.F. Attar
Proprietor
Membership No.34977
UDIN:-19034977AAAAAF1328
Kalyan



21 SEP 2019

Name of the Public Trust : KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Balance Sheet as at 31st March, 2019

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]		39,56,036.00	Immovable Assets:- [As per Annexure - G] Land - At Cost Buildings - Immovable Assets	46,00,477.00 1,78,83,965.00	2,24,84,442.00
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	80,14,020.20 34,15,692.00 - 18,87,835.00	95,41,877.20
Depreciation Fund			Capital Work in Progress:		
Sinking Fund			CWIP-For New Classrooms (Building)	18,34,500.00	
Library Book Fund	1,54,516.00		CWIP-Electrical Installation	1,18,355.00	19,52,855.00
Students Aid Fund	1,32,360.00				
Building Fund	2,15,00,000.00		Advances :-		
Fixed Assets Fund	20,00,000.00		To Trustees	5,44,998.39	
Development Fund	3,34,96,604.00		To Loans and Advances - [Annex H]	1,69,00,120.00	
Z.P.Krida Grant	2,60,000.00	5,75,43,480.00	To Fees Receivable [Annex I]	57,32,450.00	2,31,77,568.39
			To Fees Receivable Samaj Kalyan Parishad		
Liabilities :-					
For Creditors [Annex C]	2,60,748.00		Cash and Bank Balances :- [As per Annex - J]		
For Liability for Expenses [Annex D]	1,42,62,068.50	2,28,64,986.50	(a) Cash in hand	974.00	
For Other Deposits [Annex E]	83,42,170.00		(b) In Current / OD Account	1,29,47,239.65	
			(c) In Fixed Deposit Account	6,43,13,495.99	7,72,61,709.64
Income and Expenditure Account :- [Annexure F]					
Balance as per last Balance Sheet	4,24,71,671.73				
Less : Appropriation, if any					
Add: Surplus as per Inc. & Exp. A/c	75,82,278.00	5,00,53,949.73			
Total Rs.		13,44,18,452.23	Total Rs.		13,44,18,452.23

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

Proprietor

Membership No. 34977

UDIN:-19034977AAAAAF1328

Kalyan

Chairman

Secretary

Treasurer

For Kalyan Wholesale Merchants Education Society



21 SEP 2019

The Bombay 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, 2019

Registration No. F-9898/THANE

Amt in Rs.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<u>To Expenditure in respect of properties :-</u>					
Rates, Taxes, Cesses	2,60,206.00		By Interest (accrued) / (Realised)	2,52,335.00	
Repairs and maintenance	-		On Bank Account	33,21,461.68	35,73,796.68
Depreciation	19,87,108.00		On Fixed Deposit		
Other Expenses	-		By Misc Income		250.00
To Audit fees		22,47,314.00	By Income from other sources		
			Association Fees		
		2,82,258.00	Others [Schedule K]		5,69,78,425.80
To Depreciation		18,87,835.00			
<u>To Expenditure on objects of the Trust</u>					
(a) Religious	-				
(b) Educational [Schedule L]	4,85,52,787.48				
(c) Medical Relief	-				
(d) Relief of Poverty -	-				
(e) Other Charitable Objects	-				
By Surplus carried over to Balance Sheet		4,85,52,787.48			
		75,82,278.00			
Total Rs.		6,05,52,472.48	Total Rs.		6,05,52,472.48

As per our report of even date.

For Attar & Co.

Chartered Accountants

Firm Reg No:-112600W



M.F. Attar

Proprietor

Membership No. 34977

UDIN:-19034977AAAAAF1328

Kalyan

For Kalyan Wholesale Merchants Education Society

Chairman

Secretary

Treasurer

21 SEP 2019

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexures to the Balance Sheet as at 31st March, 2019

Amt in Rs.

Annexure : G : Fixed Assets	%	Opening Balance As on 01.04.2018	Addition Before September	Addition After September	Deduction	Total	Depreciation for the year	Closing Balance As on 31.03.2019
<u>Immovable Fixed Assets</u>								
Land		4,600,477.00	-	-	-	4,600,477.00	-	4,600,477.00
Building Phase - I	10	13,691,902.00	-	-	-	13,691,902.00	1,369,190.00	12,322,712.00
Building Phase - II	10	5,331,407.00	-	-	-	5,331,407.00	533,141.00	4,798,266.00
Wall Construction	10	226,719.00	-	-	-	226,719.00	22,672.00	204,047.00
Borwell	10	119,961.00	-	-	-	119,961.00	11,997.00	107,964.00
Shading Work	10	501,084.00	-	-	-	501,084.00	50,108.00	450,976.00
		19,871,073.00	-	-	-	19,871,073.00	1,987,108.00	17,883,965.00
Sub Total		24,471,550.00	-	-	-	24,471,550.00	1,987,108.00	22,484,442.00
Electricity (Fitting)	10	159,685.00	-	-	-	159,685.00	15,968.00	143,717.00
Solar Panel	10	126,426.00	-	-	-	126,426.00	12,643.00	113,783.00
UPS Batteries	10	33,506.00	-	-	-	33,506.00	3,351.00	30,155.00
Invertor	10	964,027.00	83,200.00	306,000.00	-	1,353,227.00	120,022.00	1,233,205.00
Transformer	10	50,179.00	-	-	-	50,179.00	5,018.00	45,161.00
		1,333,823.00	83,200.00	306,000.00	-	1,723,023.00	157,002.00	1,566,021.00
Furniture & Fixture (Classroom)	10	736,382.00	561,958.00	47,790.00	-	1,346,130.00	132,224.00	1,213,906.00
Furniture & Fixture (Office)	10	2,224,000.00	208,577.00	-	-	2,432,577.00	243,259.00	2,189,318.00
Furniture & Fixture (Library)	10	163,194.00	-	-	-	163,194.00	16,319.00	146,875.00
Laboratory Furniture	10	316,211.00	-	-	-	316,211.00	31,621.00	284,590.00
		3,439,787.00	770,535.00	47,790.00	-	4,258,112.00	423,423.00	3,834,689.00
Sound System	10	14,444.00	66,556.00	-	-	81,000.00	8,100.00	72,900.00
DVD Players	10	1,182.00	-	-	-	1,182.00	118.00	1,064.00
Fans	10	78,631.00	-	9,665.00	-	88,296.00	8,346.00	79,950.00
Sports Materials	10	384,076.45	-	-	-	384,076.45	38,408.00	345,668.45
Musical Instruments	10	5,055.00	-	-	-	5,055.00	506.00	4,549.00
Office Equipments	10	9,589.00	-	-	-	9,589.00	959.00	8,630.00
Air Conditioner	10	526,269.00	-	146,500.00	-	672,769.00	59,952.00	612,817.00



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexures to the Balance Sheet as at 31st March , 2019

Amt in Rs.						
Annexure : G : Fixed Assets	%	Opening Balance As on 01.04.2018	Addition Before September	Addition After September	Deduction	Total
Motor Cycle	15	9,964.00	-	-	-	9,964.00
Motor Bike	15	57,350.00	-	-	-	57,350.00
Cycle A/c	15	470.00	-	-	-	470.00
		67,784.00	-	-	-	67,784.00
Library Books	40	409,123.75	197,636.00	169,101.00	-	775,860.75
Computer	40	425,721.00	1,434,183.00	35,051.00	-	1,894,955.00
Printer	40	11,345.00	25,145.00	-	-	36,490.00
		437,066.00	1,459,328.00	35,051.00	-	1,931,445.00
		8,014,020.20	2,613,785.00	801,907.00	-	11,429,712.20
Sub Total		32,485,570.20	2,613,785.00	801,907.00	-	35,901,262.20
Grand Total						32,026,319.20



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

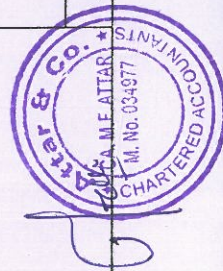
Annexures to the Balance Sheet as at 31st March , 2019

Item	Quantity	Unit Price	Amount	Remarks	Total
Water Purifier	10	34,038.00	-	-	34,038.00
Water Tank	10	12,062.00	-	-	12,062.00
Refrigerator	10	32,424.00	-	-	32,424.00
Fire Protector	10	8,689.00	-	-	8,689.00
LCD TV	10	21,810.00	-	-	21,810.00
Voltas Cooler	10	79,043.00	-	-	79,043.00
Xerox Machine	10	3,14,897.00	-	-	3,14,897.00
Digital Camera	10	1,70,267.00	10,030.00	-	2,33,397.00
Telephone Instruments	10	35,098.00	-	-	35,098.00
Attendance Machine	10	31,643.00	-	-	31,643.00
Projector	10	70,120.00	-	-	70,120.00
Iron Rack	10	1,01,873.00	-	-	1,01,873.00
Power Generator	10	3,04,987.00	-	-	3,04,987.00
Note Counting Machine	10	16,363.00	26,500.00	-	42,863.00
ID Card Printer	10	61,848.00	-	-	61,848.00
Cutter Assembly RISO KZ 30	10	12,028.00	-	-	12,028.00
		23,26,436.45	1,03,086.00	-	24,29,522.45
			2,43,965.00	-	26,73,487.45
				-	2,55,150.00
					24,18,337.45



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexures to the Balance Sheet as at 31st March, 2019

Annexure : C : Sundry Creditors						Amt in Rs.	
	Society	Degree	Junior	BMS Unit	M.Com Unit	NSS Unit	Amount
Edkits Electronics	-	26,904.00	-	-	-	-	26,904.00
Maharashtra xerox Center	-	10,340.00	-	-	-	-	10,340.00
Shiv Scientific Company	-	40,162.00	-	-	-	-	40,162.00
S.R. Enterprises	-	-	135,500.00	-	-	-	135,500.00
Jai Ambe Hari Om Caterers	-	11,250.00	-	-	-	-	11,250.00
Omkar Traders	-	4,726.00	-	-	-	-	4,726.00
IDBI Bank Non Salary Credits(suspense)	-	14,466.00	-	-	-	-	14,466.00
Uma Enterprises	-	10,050.00	-	-	-	-	10,050.00
Nilesh Seipal	7,350.00	-	-	-	-	-	7,350.00
	7,350.00	117,898.00	135,500.00	-	-	-	260,748.00
Annexure : D : Liabilities for Expenses							
	Society	Degree	Junior	BMS Unit	M.Com Unit	NSS Unit	
Salary Payable	1,670,400.00	998,098.00	962,478.00	147,956.00	-	-	2,108,532.00
Provision for Gratuity	2,240.00	2,170,269.00	4,056,591.00	771,147.50	-	-	8,668,407.50
Advance From Secretary	-	18,500.00	20,150.00	17,119.00	-	-	2,240.00
Membership of Co Op. Cr. Soc	-	54,274.00	41,668.00	-	-	-	55,769.00
Employees Credit Society a/c	-	21,600.00	-	-	-	-	95,942.00
Profession Tax Payable	-	6,887.00	4,000.00	1,311.00	-	-	21,600.00
LIC of India	-	-	-	2,000.00	-	-	12,198.00
Examination Expenses Payable	-	397,172.00	5,000.00	-	-	-	2,000.00
PF Payable	-	-	10,869.00	-	-	-	397,172.00
Mahesh Nagri Path Sanstha	-	39,884.00	55,170.00	-	-	-	5,000.00
Vidhanharta Nagari Sahakari Patsanstha Maryadit Kal	-	-	-	-	-	-	10,869.00
TDC Bank Loan (Staff)	-	-	-	-	37,850.00	-	95,054.00
Professional Charges Payable	-	449,225.00	60,890.00	-	-	-	37,850.00
UOM Exam Remuneration	-	72,400.00	19,500.00	-	-	-	510,115.00
Extra Remuneration Payable	-	81,680.00	-	-	-	-	91,900.00
Electricity Bill Payable	-	55,589.00	-	-	-	-	81,680.00
TDS - Salary	-	9,784.00	-	-	-	-	55,589.00
TDS- Professional Fees	-	2,649.00	-	-	3,925.00	-	13,709.00
TDS on Contractor	-	102,260.00	-	-	-	-	2,649.00
T.Y.B.COM MARCH EXAM FEES	-	898,787.00	-	-	-	-	102,260.00
T.Y.B.M.S. V & VI U.O.M. Exam	-	5,000.00	-	-	-	-	155,230.00
Arvind Mishra Tdc Bank Loan	-	(640.00)	-	-	-	-	4,750.00
Uom Exam Fees	-	705.00	-	-	-	-	1,488,233.00
Project Viva Exp Payable	-	-	-	-	589,446.00	-	12,900.00
Mahesh Nagri Path Sanstha	-	-	-	-	-	-	589,446.00
Refundable Amount	-	-	-	-	-	-	12,900.00
NSS Regular Activity Exps payable	-	-	-	-	-	-	5,000.00
Telephone Exp Payable	-	-	-	-	-	-	(640.00)
T.Y.B.M.S V& VI SEM EXAM FEES	-	-	-	-	-	-	8,555.00
Revaluation and Photo Copy - UOM	-	-	-	-	-	-	705.00
	1,672,640.00	5,384,123.00	5,236,316.00	1,316,313.50	644,121.00	8,555.00	14,262,068.50



Amt in Rs.

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Amt in Rs.	Amt in Rs.
100	100
200	200
300	300
400	400
500	500
600	600
700	700
800	800
900	900
1000	1000
1100	1100
1200	1200
1300	1300
1400	1400
1500	1500
1600	1600
1700	1700
1800	1800
1900	1900
2000	2000
2100	2100
2200	2200
2300	2300
2400	2400
2500	2500
2600	2600
2700	2700
2800	2800
2900	2900
3000	3000
3100	3100
3200	3200
3300	3300
3400	3400
3500	3500
3600	3600
3700	3700
3800	3800
3900	3900
4000	4000
4100	4100
4200	4200
4300	4300
4400	4400
4500	4500
4600	4600
4700	4700
4800	4800
4900	4900
5000	5000
5100	5100
5200	5200
5300	5300
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5500	5500
5600	5600
5700	5700
5800	5800
5900	5900
6000	6000
6100	6100
6200	6200
6300	6300
6400	6400
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6600	6600
6700	6700
6800	6800
6900	6900
7000	7000
7100	7100
7200	7200
7300	7300
7400	7400
7500	7500
7600	7600
7700	7700
7800	7800
7900	7900
8000	8000
8100	8100
8200	8200
8300	8300
8400	8400
8500	8500
8600	8600
8700	8700
8800	8800
8900	8900
9000	9000
9100	9100
9200	9200
9300	9300
9400	9400
9500	9500
9600	9600
9700	9700
9800	9800
9900	9900
10000	10000

Amt in Rs.

April 11, 1975.

	Amount
	\$58,420.00
	\$31,029.00
	\$52,721.00
	\$342,170.00
	\$471,671.73
	\$682,278.00
	\$553,949.73
	\$3,012.00
	\$31,782.76
	\$4,232.00
	\$62,488.72
	\$68,919.10
	\$1,000.00
	\$40,500.00
	\$188,409.00
	\$15,740.00
	\$13,000.00
	\$1,000.00
	\$71,414.81
	\$3,500.00
	\$544,998.39



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexures to the Balance Sheet as at 31st March, 2019

Amt in Rs.						
Annexure : I : Fees Receivable	Society	Degree	Junior	BMS	Mcom	NSS
Fees Receivable (2010-11)		(16,870.00)		47,610.00	146,095.00	(16,870.00)
Fees Receivable (2013-14)		244,235.00		119,780.00	212,475.00	437,940.00
Fees Receivable (2014-15)		331,190.00	577,860.00	161,440.00	189,460.00	1,241,305.00
Fees Receivable (2015-16)	-	1,452,623.00	578,135.00	229,050.00	307,863.00	2,381,658.00
Fees Receivable (2016-17)	-	1,330,676.00	484,456.00	356,440.00	442,615.00	2,352,045.00
Fees Receivable (2017-18)	-	959,393.00	508,540.00	673,360.00	1,749,955.00	2,266,988.00
Fees Receivable (2018-19)		3,741,744.00	2,071,995.00			8,237,054.00
	-	8,042,991.00	4,220,986.00	1,587,680.00	3,048,463.00	16,900,120.00
<u>Samaj kalyan parishad</u>	-	3,355,865.00	-	1,067,100.00	1,309,485.00	5,732,450.00
<u>Total Loans & Advances</u>	-	11,398,856.00	4,220,986.00	2,654,780.00	4,357,948.00	22,632,570.00



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexures to the Balance Sheet as at 31st March, 2019

Amt in Rs.

Annexure : J : Cash & Bank Balances

<u>Cash on Hand</u>		
L.D.Sonawane Society	225.00	
L.D.Sonawane Degree College	49.00	
L.D.Sonawane BMS College	-	
L.D.Sonawane Junior College	500.00	
L.D.Sonawane NSS	200.00	
L.D.Sonawane M.com & M.Sc.	-	974.00
<u>Bank Accounts</u>		
<u>Kalyan Wholesale Merchant Education Society</u>		
IDBI Bank	59,316.30	
Kalyan Janata Sahakari Bank	15,345.61	74,661.91
<u>L.D.Sonawane Degree College</u>		
Canara Bank -0209201004957	3,771.00	
IDBI Science Unit Salary 83094	6,179.00	
Kalyan Janata Sahakari Bank - 2128	24,446.27	
Kalyan Janata Sahakari Bank - 2129	32,831.53	
IDBI Exam A/c - 31392	599,619.37	
IDBI Science Unit A/c - 31383	21,455.63	
IDBI Salary A/c - 31374	598,725.06	
IDBI Caution Money A/c - 31347	363,889.00	
IDBI BCBB	24,935.00	
IDBI Non Salary A/c 3063	69,811.80	
I.D.B.I Bank Student Welfare Fund A/c	153,980.00	
I.D.B.I Bank Staff Welfare Fund	28,256.00	
Union Bank Of India	18,461.22	
Indusind Bank Ltd 100047798365	4,865,201.21	
Shidha Vatap A/c 0456104000145282	49,399.30	6,860,961.39
<u>L.D. Sonawane Junior College</u>		
Indian Overseas Bank [Non Salary] 10325	29,508.23	
IDBI Exam 59149	83,819.00	
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	36,999.00	
IDBI Non Salary 3056	100,408.30	
IDBI Salary 3094	2,124,159.18	
Indusind Bank	1,229,972.80	3,709,782.97
<u>L.D. Sonawane BMS Unit</u>		
IDBI Caution Money 31356	210,923.00	
IDBI Non Salary A/c 31426	131,815.80	
IDBI Salary A/c 31338	654,392.38	997,131.18
<u>L.D.Sonawane M. Com & M. Sc</u>		
Indian Overseas Bank - 100521	1,155,444.30	1,155,444.30
<u>NSS Unit</u>		
Indian Overseas Bank - 100432	4,876.90	
	144,381.00	149,257.90
		12,947,239.65
<u>Fixed Deposits (Including Interest Accrued)</u>		
L.D.Sonawane Society	2,614,632.80	
L.D.Sonawane Degree College	30,231,140.83	
L.D. Sonawane Junior College	25,954,793.34	
L.D. Sonawane Mcom	1,044,557.66	
L.D. Sonawane BMS Unit	4,468,371.36	64,313,495.99
		77,261,709.64



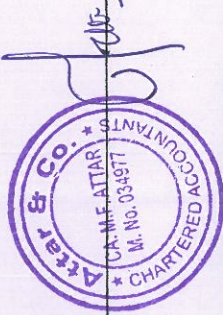
KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Schedule to Consolidated Accounts for the year ending 31.03.2019

Schedule : K : Income from Other Sources	Society	Degree	Junior	BMS Unit	M.Com Unit	NSS Unit	Amount
Tuition Fees	-	12,943,229.00	11,683,650.00	3,652,030.00	2,241,000.00	-	30,519,909.00
Term Fees	-	-	1,751,200.00	-	-	-	1,751,200.00
Laboratory Fees	-	2,134,265.00	946,000.00	104,450.00	483,395.00	-	3,668,110.00
Computer Fees	-	667,960.00	1,005,400.00	403,070.00	412,650.00	-	2,489,080.00
Exam Fees	-	4,283,559.00	795,650.00	484,145.00	-	-	5,563,354.00
Information Technology Fees	-	-	1,527,920.00	-	-	-	1,527,920.00
Annual Social Fees	-	-	177,550.00	-	-	-	177,550.00
Gymkhana Fees	-	1,147,635.00	-	147,900.00	154,000.00	-	1,449,535.00
Annual Sport Fees	-	-	267,100.00	-	-	-	267,100.00
Electronic Fees	-	-	315,000.00	-	-	-	315,000.00
Library Fees	-	881,429.00	177,500.00	118,000.00	384,000.00	-	1,560,929.00
Admission Fees	-	579,970.00	709,900.00	72,780.00	78,100.00	-	1,440,750.00
Project Fees	-	1,005,710.00	30,390.00	57,000.00	131,100.00	-	1,224,200.00
Magazine Fees	-	282,240.00	-	37,620.00	39,800.00	-	359,660.00
Disaster Relief Fund	-	66,190.00	-	3,960.00	4,370.00	-	74,520.00
Utility Fees	-	706,230.00	-	92,750.00	96,500.00	-	895,480.00
Uni Sports & Culture Activity	-	87,144.00	-	11,010.00	10,805.00	-	108,959.00
Alumni Association Fees	-	78,450.00	-	11,400.00	225.00	-	90,075.00
E Charges	-	57,700.00	-	5,730.00	7,650.00	-	71,080.00
E-Suvidha	-	150,570.00	-	19,930.00	19,900.00	-	190,400.00
Identity Card Fees	-	143,250.00	88,750.00	18,740.00	19,550.00	-	270,290.00
Late Fees	-	101,600.00	-	3,600.00	32,800.00	-	138,000.00
Vice Chancellor Fund	-	57,496.00	-	7,370.00	7,730.00	-	72,596.00
Group Insurance Fees	-	65,750.00	-	7,510.00	13,435.00	-	86,695.00
Other Fees	-	723,725.00	128,799.80	91,610.00	96,250.00	-	1,040,384.80
Miscellaneous Fees	-	198,998.00	30,160.00	-	1,840.00	-	230,998.00
PTA Fees	-	-	8,855.00	-	-	-	8,855.00
College Verification Fees	-	5,870.00	-	-	-	-	5,870.00
Sale of Admission Forms	-	272,490.00	178,100.00	22,700.00	15,000.00	-	488,290.00
Industrial Visit fees	-	-	-	184,580.00	-	-	184,580.00
Donations	-	77,600.00	-	-	-	-	77,600.00
NSS Grant - Regular Activity	-	16,770.00	-	-	-	-	16,770.00
Ashwamedh Fees	-	-	-	-	7,340.00	-	7,340.00
Yuva Raksha Fees	-	-	-	-	3,680.00	-	3,680.00
Canteen Rent	-	-	-	-	-	-	30,253.00
Other Income	-	103,548.00	-	6,040.00	-	-	109,588.00
National Service Scheme Ekata Yojana	-	810.00	-	2,270.00	1,020.00	-	4,100.00
Sale of Science Journals	-	24,737.00	-	-	-	-	24,737.00
Common Brk Fees	-	72,220.00	-	-	-	-	72,220.00
Document Verification Fees	-	42,580.00	-	-	-	-	42,580.00
Exam Form Fees	-	142,900.00	-	-	-	-	142,900.00
Common Breakage Fees	-	-	98,900.00	-	-	-	98,900.00
Admission Cancelled	-	-	-	-	-	-	1,105.00
NSS Grant	-	-	-	-	1,105.00	75,283.00	75,283.00
	30,253.00	27,122,625.00	19,920,824.80	5,566,195.00	4,263,245.00	75,283.00	56,978,425.80



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Schedule to Consolidated Accounts for the year ending 31.03.2019

Schedule : L : Expenditure on the Object of the Trust [Educational Expenses]	Society	Degree	Junior	BMS Unit	M. Com Unit	NSS Unit	Amt in Rs.
Salaries	-	15,004,388.00	14,139,434.00	2,166,729.00	-	-	31,310,551.00
Extra Remuneration	54,000.00	1,177,907.00	244,391.00	32,000.00	-	1,000.00	1,509,298.00
Employer's Contribution to P.F.	2,206,798.00	-	-	-	-	-	2,206,798.00
Provision for Gratuity	1,670,400.00	-	-	-	-	-	1,670,400.00
Administration charges - PF	188,404.00	-	-	-	-	-	188,404.00
University Share of Fees	-	1,660,635.00	-	67,830.00	2,880.00	-	1,731,345.00
Electricity Expenses	-	-	15,000.00	-	-	-	15,000.00
Printing & Stationery	-	181,253.00	58,194.00	-	-	13,300.00	252,747.00
Examination Expenses	-	1,211,422.00	180,531.00	61,560.00	14,554.00	-	1,468,067.00
Telephone Expenses	-	10,943.00	3,016.00	-	-	-	13,959.00
Affiliation Fees	-	12,500.00	-	10,000.00	-	-	22,500.00
Computer Expenses	-	625,507.00	1,920.00	-	-	-	627,427.00
Advertisement	33,932.00	3,000.00	-	-	-	-	36,932.00
Staff Welfare	-	49,658.00	12,857.00	-	-	-	62,515.00
News Paper Expenses	-	30,171.00	-	-	-	-	30,171.00
Repairs & Maintenance	-	1,172,454.00	143,705.00	-	-	-	1,316,159.00
Professional Charges	55,000.00	184,333.00	-	46,685.00	728,100.00	-	1,014,118.00
Laboratory Expenses	-	246,141.00	76,351.00	-	-	-	322,492.00
Gathering & Function	12,258.00	1,027,661.00	43,787.00	-	-	-	1,083,706.00
Internet Charges Expenses	-	50,000.00	-	-	-	-	50,000.00
Travelling & Conveyance Charges	-	164,439.00	33,314.00	-	-	7,000.00	204,753.00
Office Expenses	68,299.00	1,160,784.48	185,366.50	737.50	112,500.00	527.00	1,528,214.48
Sports Expenses	-	13,769.00	10,709.00	-	-	-	24,478.00
Registration Fees	-	-	7,200.00	-	-	-	7,200.00
Student Group Insurance Premium	-	64,460.00	-	-	-	-	64,460.00
Industrial Visit Expenses	-	-	-	47,500.00	-	-	47,500.00
Membership & Subscription Expenses	-	-	-	25,573.00	-	-	25,573.00
Other NSS Expenses	-	-	-	-	-	59,305.00	59,305.00
Concession	-	-	111,135.00	-	-	-	111,135.00
Fees Written off	-	-	-	-	48,530.00	-	48,530.00
Printing & Stationery	9,600.00	-	-	-	-	-	9,600.00
Garden Development exps	-	157,188.00	-	-	-	-	157,188.00
Security Expenses	-	181,744.00	-	-	-	-	181,744.00
Admission Cancelled	-	-	130,370.00	-	-	-	130,370.00
Food Expense	-	-	-	-	-	19,967.00	19,967.00
Pre Camp Expense	-	-	-	-	-	10,546.00	10,546.00
Interview Expenses	-	39,794.00	-	-	-	-	39,794.00
Administration Exp	-	-	-	-	-	2,500.00	2,500.00
Sundry Expenses	-	1,693.00	-	-	-	-	1,693.00
Donation Paid	-	91,798.00	-	-	-	-	91,798.00
Permission Exp	-	55,000.00	-	20,000.00	-	-	75,000.00
Electricity Expenses	-	776,450.00	-	-	-	-	776,450.00
Vashi Board Exp	-	2,400.00	-	-	-	-	2,400.00
	4,298,691.00	25,357,492.48	15,397,280.50	2,478,614.50	906,564.00	114,145.00	48,552,787.48



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Schedule to Consolidated Accounts for the year ending 31.03.2019

Bank Interest	Society	Degree	Junior	BMS Unit	M. Com Unit	NSS Unit	Amount
Bank Interest	-	125,938.00	55,680.00	49,694.00	19,242.00	1,781.00	252,335.00
Interest on IT Refund	-	-	-	-	-	-	-
Interest On Fixed Deposits	182,699.00	1,415,001.68	1,460,676.00	217,618.00	45,467.00	-	3,321,461.68
	182,699.00	1,540,939.68	1,516,356.00	267,312.00	64,709.00	1,781.00	3,573,796.68

Schedule to Consolidated Accounts for the year ending 31.03.2019

Miscellaneous Income	Society	Degree	Junior	BMS Unit	M. Com Unit	NSS Unit	Amount
Miscellaneous Income	-	-	-	250.00	-	-	250.00
	-	-	-	250.00	-	-	250.00



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Schedule to Consolidated Accounts for the year ending 31.03.2019

Sub Schedule :Office Expenses

	Society	Degree	Junior	BMS Unit	M.Com Unit	NSS Unit	Amount
Office Expenses	-	1,160,784.48	185,366.50	737.50	90,000.00	527.00	1,437,415.48
Project Viva Expenses	-		-	-	22,500.00	-	22,500.00
Daily Cash Insurance Expenses	12,773.00	-	-	-	-	-	12,773.00
Donation	36,515.00	-	-	-	-	-	36,515.00
Bank Charges	19,011.00	-	-	-	-	-	19,011.00
	68,299.00	1,160,784.48	185,366.50	737.50	112,500.00	527.00	1,528,214.48

Sub Schedule :Examination Expenses

	Society	Degree	Junior	BMS Unit	M.Com Unit	NSS Unit	Amount
Examination Expenses	-	1,211,422.00	180,531.00	61,560.00	14,554.00	-	1,468,067.00
	-	1,211,422.00	180,531.00	61,560.00	14,554.00	-	1,468,067.00

