

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 SOCIETY

For the year ending 31st March, 2018

(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. 112600 W)

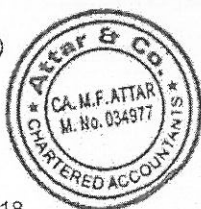
M F Attar

Proprietor

(M. No. 034977)

Date : 24th September, 2018


Place : Kalyan



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

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
CONSOLIDATED ANNUAL ACCOUNTS
2017-18




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

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

Statement of income liable to contribution for the year ending 31st March, 2018
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)		61,000,823
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		
Gross Annual Income chargeable to Contribution Rs.		Nil

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.

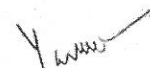
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deduction.


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

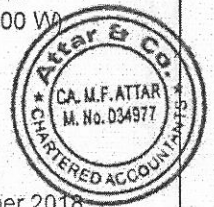

Secretary


Treasurer

For Attar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Attar
Proprietor
(M. No. 034977)

Date : 24th September, 2018
Place : Kalyan



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

Name of the Public Trust : KALYAN WHOLESALERS MERCHANTS EDUCATION SOCIETY
Balance Sheet as at 31st March, 2018

Registration No. F-9898/THANE

Ant in Rs.

Funds & Liabilities	Rs.	Rs.	Property and Assets	Rs.	Rs.
<u>Trust Funds or Corpus :-</u> Balance as per last Balance Sheet Adjustment during the year (give details) [As per Annexure A]		3,956,036.00	<u>Immovable Assets:- [As per Annexure - G]</u> <u>Land -At Cost</u> <u>Buildings:- Immovable Assets</u>	4,600,477.00 19,871,073.00	24,471,550.00
<u>Other Earmarked Funds :-</u> (Created under the provisions of the trust deed or scheme or out of the Income) [As per Annexure B]			<u>Fixed Assets [As per Annexure - G]</u> Balance as per last Balance Sheet Add : Additions during the year Less : Sales during the year Less : Depreciation for the year	7,891,676.20 1,414,751.00 13,684.00 1,278,723.00	8,014,020.20
Depreciation Fund Sinking Fund Library Book Fund Students Aid Fund Building Fund Fixed Assets Fund Development Fund Z.P. Krida Grant	- - 154,516.00 21,500,000.00 2,000,000.00 30,119,930.00 260,000.00		Capital Work in Progress: CWIP-For New Classrooms (Building) CWIP-Electrical Installation	1,834,500.00 118,355.00	1,952,855.00
<u>Liabilities :-</u> For Creditors [Annex C] For Liability for Expenses [Annex D] For Other Deposits [Annex E]		54,034,446.00	<u>Advances :-</u> To Trustees To Loans and Advances - [Annex H] To Fees Receivable [Annex I] To Fees Receivable Samaj Kalyan Parishad	565,407.48 14,587,236.00 12,434,985.00	27,587,628.48
<u>Income and Expenditure Account :-</u> [Annexure F] Balance as per last Balance Sheet Less : Appropriation, if any Add: Surplus as per Inc. & Exp. A/c	318,555.00 11,925,725.50 7,520,011.00	19,764,292.50	<u>Cash and Bank Balances :- [As per Annex - J]</u> (a) Cash in hand (b) In Current / OD Account (c) In Fixed Deposit Account	37,692.00 8,031,147.14 50,131,553.41	58,200,392.55
Total Rs.	34,641,460.65 7,830,211.08	42,471,671.73	Total Rs.		120,226,446.23

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.

For Kalyan Wholesale Merchants Education Society

For Atar & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)



Treasurer

Secretary

Chairman

M. E. Atar
Proprietor
(M. No. 034977)
Kalyan

Date : 24th September, 2018

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, 2018

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	258,511.00		<u>By Interest (accrued) / (Realised)</u>		
Repairs and maintenance	-		On Bank Account	127,209.00	
Depreciation	2,207,896.00		On Fixed Deposit	3,472,316.36	3,599,525.36
Other Expenses	-				
			By Misc Income		21,735.00
<u>To Establishment Expenses</u>			By Dividend		-
<u>To Remuneration to Trustees</u>					
<u>To Audit fees</u>			<u>By Income from other sources</u>		
<u>To Provision For Tax</u>			Association Fees		
			Others [Schedule K]		57,379,563.00
<u>To Amount written off :-</u>					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
<u>To Miscellaneous Expenses</u>					
<u>To Depreciation</u>					
		1,278,723.00			
<u>To Amount transferred for Objects of the Trust</u>					
<u>Fixed Assets Fund -Sec 11(1)</u>					
<u>To Expenditure on objects of the Trust</u>					
(a) Religious	-				
(b) Educational [Schedule L]	49,221,340.28				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-				
		49,221,340.28			
<u>By Surplus carried over to Balance Sheet</u>					
		7,830,211.08			
<u>Total Rs.</u>		61,000,823.56	<u>Total Rs.</u>		61,000,823.56

The above Income & Expenditure Account contains a true account of the Income & Expenditure of the Trust to the best of our belief

For Atty & Co.
Chartered Accountants
(Firm Reg. No. 112600 W)

M F Attyar
Proprietor
(M. No. 034977)
Kalyan

Date : 24th September, 2018

For Kalyan Wholesale Merchants Education Society

Chairman

Secretary

Treasurer



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Annexures to the Balance Sheet as at 31st March , 2018

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	512,612.00	
Add: Addition during the year	173,772.00	
Less: Utilised during the year	(686,384.00)	-
<u>Development Fund</u>		
Opening Balance	26,665,990.00	
Add: Addition during the year	3,453,940.00	
Less: Deductions during the year	-	30,119,930.00
<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	-	
Add: Addition during the year	2,000,000.00	
Less: Deductions during the year	-	2,000,000.00
<u>Z.P.Krida Grant Society</u>		
	260,000.00	260,000.00
		54,034,446.00



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY	
Annexures to the Balance Sheet as at 31st March , 2018	
Amt in Rs.	
Annexure : C : Sundry Creditors	Amount
Amita Steel Co-poration	4,500.00
Edkits Electronice	26,904.00
Gardenguru Landscape & Garden Contractor	6,435.00
Internet Guards	12,142.00
R.S. Service	29,700.00
Sheth Publishers Pvt. Ltd.	1,000.00
Maharashtra xerox Center	9,062.00
Mahavir Electricals	21,952.00
Mamata Aluminium	29,987.00
Matoshree Stationery	2,500.00
Sadhana Offset	114,500.00
Sarang Gothankar	6,050.00
Shiv Scientific Company	36,124.00
Mahila Stationery	2,700.00
Jyoti Vishe	15,000.00
	318,556.00



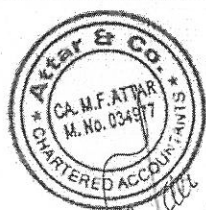
KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Annexures to the Balance Sheet as at 31st March , 2018

Amt in Rs.

Annexure : D : Liabilities for Expenses

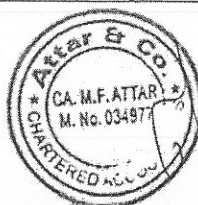
Salary Payable	1,836,001.00
Provision for Gratuity	8,054,198.50
Membership of Co Op.Cr.Soc	56,517.00
Employees Credit Society a/c	58,779.00
Profession Tax Payable	20,575.00
LIC of India	13,072.00
Examination Expenses Payable	494,349.00
PF Payable	373,044.00
Mahesh Nagri Path Sanstha	5,000.00
Vidhnaharta Nagari Sahakari Patsanstha Maryadit Kal	10,869.00
TDCC Bank Loan (Staff)	98,350.00
Professional Charges Payable	61,450.00
UOM Exam Remuneration	210,818.00
Extra Remuneration Payable	99,050.00
Electricity Bill Payable	82,991.00
Arrear Salary Payable	9,498.00
Office Expenses Payable	10,000.00
Computer Practical Exam Payable	7,200.00
Travelling expenses Payable	10,884.00
TDS - Salary	60,321.00
TDS- Professional Fees	13,346.00
TDS on Contractor	4,937.00
T.Y.BA/B.Com/ Bsc. Exam Form Fees	47,450.00
T.Y.B.COM MARCH EXAM FEES	37,570.00
T.Y.Bsc I.T. & C.S Rep Exam	1,500.00
T.Y.B.M.S. V & Vi U.O.M. Exam	4,000.00
TYBMS V th Sem	4,750.00
Uom Exam Fees	171,626.00
Programme officer Remuneration Payable	12,000.00
Administration Exps Payable	2,500.00
Project Viva Exp Payable	46,080.00
Office Exp Payable	7,000.00
	11,925,725.50



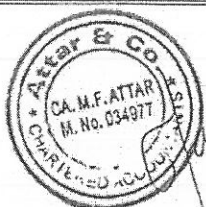
KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Annexures to the Balance Sheet as at 31st March, 2018

Amt in Rs.

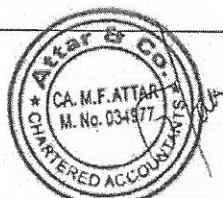
Annexure : G : Fixed Assets	%	Opening Balance As on 01.04.2017	Addition Before September	Addition After September	Deduction	Total	Depreciation for the year	Closing Balance As on 31.03.2018
Immovable Fixed Assets								
Land		4,600,477.00	-	-	-	4,600,477.00	-	4,600,477.00
Building Phase - I	10	15,213,225.00	-	-	-	15,213,225.00	1,521,323.00	13,691,902.00
Building Phase - II	10	5,923,786.00	-	-	-	5,923,786.00	592,379.00	5,331,407.00
Wall Construction	10	251,910.00	-	-	-	251,910.00	25,191.00	226,719.00
Borwell	10	133,290.00	-	-	-	133,290.00	13,329.00	119,961.00
Shading Work	10	556,760.00	-	-	-	556,760.00	55,676.00	501,084.00
		22,078,971.00	-	-	-	22,078,971.00	2,207,898.00	19,871,073.00
Sub Total		26,679,448.00	-	-	-	26,679,448.00	2,207,898.00	24,471,550.00
Electricity (Fitting)	10	177,428.00	-	-	-	177,428.00	17,743.00	159,685.00
Solar Panel	10	140,473.00	-	-	-	140,473.00	14,047.00	126,426.00
UPS Batteries	10	37,229.00	-	-	-	37,229.00	3,723.00	33,506.00
Inverter	10	789,391.00	68,000.00	202,500.00	-	1,059,891.00	95,864.00	964,027.00
Transformer	10	55,755.00	-	-	-	55,755.00	5,576.00	50,179.00
		1,200,276.00	68,000.00	202,500.00	-	1,470,776.00	136,953.00	1,333,823.00
Furniture & Fixture (Classroom)	10	578,624.00	50,000.00	179,600.00	-	808,224.00	71,842.00	736,382.00
Furniture & Fixture (Office)	10	2,315,414.00	169,383.00	-	13,684.00	2,471,113.00	247,113.00	2,224,000.00
Furniture & Fixture (Library)	10	181,327.00	-	-	-	181,327.00	18,133.00	163,194.00
Laboratory Furniture	10	351,345.00	-	-	-	351,345.00	35,134.00	316,211.00
		3,426,710.00	219,383.00	179,600.00	13,684.00	3,812,009.00	372,222.00	3,439,787.00
Sound System	10	16,049.00	-	-	-	16,049.00	1,605.00	14,444.00
DVD Players	10	1,313.00	-	-	-	1,313.00	131.00	1,182.00
Fans	10	68,168.00	19,200.00	-	-	87,368.00	8,737.00	78,631.00
Sports Materials	10	426,752.45	-	-	-	426,752.45	42,676.00	384,076.45
Musical Instruments	10	5,617.00	-	-	-	5,617.00	562.00	5,055.00
Office Equipments	10	10,654.00	-	-	-	10,654.00	1,065.00	9,589.00
Air Conditioner	10	404,772.00	-	170,500.00	-	575,272.00	49,003.00	526,269.00
Water Purifier	10	37,820.00	-	-	-	37,820.00	3,782.00	34,038.00
Water Tank	10	13,402.00	-	-	-	13,402.00	1,340.00	12,062.00
Refrigerator	10	36,027.00	-	-	-	36,027.00	3,603.00	32,424.00
Fire Protector	10	9,655.00	-	-	-	9,655.00	966.00	8,689.00
LCD TV	10	24,233.00	-	-	-	24,233.00	2,423.00	21,810.00
Voltas Cooler	10	17,826.00	70,000.00	-	-	87,826.00	8,783.00	79,043.00
Xerox Machine	10	255,941.00	-	89,000.00	-	344,941.00	30,044.00	314,897.00
Digital Camera	10	189,186.00	-	-	-	189,186.00	18,919.00	170,267.00
Telephone Instruments	10	13,998.00	25,000.00	-	-	38,998.00	3,900.00	35,098.00
Attendance Machine	10	35,159.00	-	-	-	35,159.00	3,516.00	31,643.00
Projector	10	77,911.00	-	-	-	77,911.00	7,791.00	70,120.00
Iron Rack	10	113,192.00	-	-	-	113,192.00	11,319.00	101,873.00
Power Generator	10	338,874.00	-	-	-	338,874.00	33,887.00	304,987.00
Note Counting Machine	10	18,181.00	-	-	-	18,181.00	1,818.00	16,363.00
ID Card Printer	10	68,720.00	-	-	-	68,720.00	6,872.00	61,848.00
Cutter Assembly RISO KZ 30	10	13,365.00	-	-	-	13,365.00	1,337.00	12,028.00
		2,196,815.45	114,200.00	259,500.00	-	2,570,515.45	244,079.00	2,326,436.45
Motor Cycle	15	11,722.00	-	-	-	11,722.00	1,756.00	9,964.00
Motor Bike	15	-	-	62,000.00	-	62,000.00	4,650.00	57,350.00
Cycle A/c	15	552.00	-	-	-	552.00	82.00	470.00
		12,274.00	-	62,000.00	-	74,274.00	6,490.00	67,784.00
Library Books	40	327,156.75	174,121.00	135,447.00	-	636,724.75	227,601.00	409,123.75
Computer	40	709,536.00	-	-	-	709,536.00	283,815.00	425,721.00
Printer	40	18,908.00	-	-	-	18,908.00	7,563.00	11,345.00
		728,444.00	-	-	-	728,444.00	291,378.00	437,066.00
Sub Total		7,891,676.20	575,704.00	839,047.00	13,684.00	9,292,743.20	1,278,723.00	8,014,020.20
Grand Total		34,571,124.20	575,704.00	839,047.00	13,684.00	35,972,191.20	3,486,621.00	32,485,570.20



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY Annexures to the Balance Sheet as at 31st March , 2018		Amt in Rs.
Annexure : E : Deposits		Amount
Cauton Money Deposit		3,326,840.00
Laboratory Deposit		1,223,190.00
Library Deposit		2,969,981.00
		7,520,011.00
Annexure : F : Income and Expenditure Account		
Balance as per last B/s		34,641,460.65
Add: Surplus For The Year		7,830,211.08
		42,471,671.73
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
Telephone Deposit		1,000.00
KDMC - Security Deposit		40,500.00
Advance Salary		131,664.00
Advance to staff		3,000.00
Short Deposit of cash Recoverable		2,900.00
NSS Grant Receivable from University		108,750.00
DLLE Reg Fees Receivable		1,500.00
Madan Pawashe amt Receivable		15,740.00
Canteen Rent Recievable		3,828.00
Recoverable From Ex Cashier		115,010.00
		565,407.48
Annexure : I : Fees Receivable		
Fees Receivable (2013-14)		467,875.00
Fees Receivable (2014-15)		1,280,475.00
Fees Receivable (2015-16)		2,485,118.00
Fees Receivable (2016-17)		2,693,226.00
Fees Receivable (2017-18)		7,660,542.00
		14,587,236.00
Fees Receivable from Samaj Kalyan Parishad		12,434,985.00
Total Loans & Advances		27,022,221.00



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY		Amt in Rs.
Annexures to the Balance Sheet as at 31st March, 2018		
Annexure : J : Cash & Bank Balances		
<u>Cash on Hand</u>		
L.D.Sonawane Degree College	5,622.00	
L.D.Sonawane BMS College	270.00	
L.D.Sonawane Junior College	31,800.00	
L.D.Sonawane NSS	-	
L.D.Sonawane M.com & M.Sc.	-	37,692.00
<u>Bank Accounts</u>		
<u>Kalyan Wholesale Merchant Education Society</u>		
IDBI Bank	325,926.30	
Kalyan Janata Sahakari Bank	15,345.61	341,271.91
<u>L.D.Sonawane Degree College</u>		
Indian Overseas Bank - Salary A/c [10076]	20,392.23	
Indian Overseas Bank - Non Salary - 10077	17,152.28	
Canara Bank -0209201004957	4,315.00	
Indian Overseas Bank - Salary - 100539	7,390.20	
Indian Overseas Bank - [100540]	3,846.90	
IDBI Science Unit Salary 83094	5,968.00	
Indian Overseas Bank - [101371]	8,157.90	
Kalyan Janata Sahakari Bank - 2128	24,446.27	
Kalyan Janata Sahakari Bank - 2129	32,831.53	
IDBI Exam A/c - 31392	54,318.55	
IDBI Science Unit A/c - 31383	57,929.63	
IDBI Salary A/c - 31374	294,467.06	
IDBI Caution Money A/c - 31347	246,147.00	
IDBI BCBB	24,083.00	
IDBI Non Salary A/c 3063	53,193.30	
I.D.B.I Bank Student Welfare Fund A/c	148,721.00	
I.D.B.I Bank Staff Welfare Fund	27,292.00	
Union Bank Of India	18,579.22	
Indusind Bank Ltd 100047798365	2,219,713.81	
Shidha Vatap A/c 0456104000145282	10,865.00	3,279,809.88
<u>L.D. Sonawane Junior College</u>		
Indian Overseas Bank [Non Salary] 10325	29,744.23	
IDBI Exam 59149	80,956.00	
Indian Overseas Bank [Salary] - 0324	19,246.03	
Kalyan Janata Sahakari Bank - 2126	21,893.97	
Kalyan Janata Sahakari Bank - 2127	58,842.46	
Indian Overseas Bank - 100910 [Biofocal]	2,877.90	
IDBI Bio Focal 31329	35,735.00	
IDBI Non Salary 3056	2,553.30	
IDBI Salary 3094	1,611,695.38	
Indusind Bank	851,288.80	2,714,833.07
<u>L.D. Sonawane BMS Unit</u>		
Indian Overseas Bank - 100561	10,806.90	
IDBI Caution Money 31356	203,718.00	
IDBI Non Salary A/c 31426	169,976.80	
IDBI Salary A/c 31338	712,297.38	1,096,799.08
<u>L.D.Sonawane M. Com & M. Sc</u>		
Indian Overseas Bank - 100521	582,532.30	582,532.30
<u>NSS Unit</u>		
Indian Overseas Bank - 100432	4,876.90	
IDBI Bank	11,024.00	15,900.90
<u>Fixed Deposits (Including Interest Accrued)</u>		8,031,147.14
L.D.Sonawane Society	2,435,587.78	
L.D.Sonawane Degree College	25,910,541.93	
L.D. Sonawane Junior College	18,530,317.98	
L.D. Sonawane BMS Unit	3,255,105.72	50,131,553.41
		58,200,392.55



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY
Schedule to Consolidated Accounts for the year ending 31.03.2018

Amt in Rs.

Schedule : K : Income from Other Sources	Amount
Tution Fees	29,893,770.00
Term Fees	1,153,190.00
Laboratory Fees	3,858,294.00
Computer Fees	2,449,620.00
Exam Fees	6,319,808.00
Information Technology Fees	1,789,540.00
Annual Social Fees	192,100.00
Gymkhana Fees	1,379,050.00
Annual Sport Fees	287,800.00
Electronic Fees	319,000.00
Library Fees	1,463,625.00
Admission Fees	1,370,750.00
Project Fees	831,090.00
Magazine Fees	350,650.00
Disaster Relief Fund	34,440.00
Utility Fees	866,050.00
Uni Sports & Culture Activity	106,854.00
Alumni Association Fees	94,355.00
E Charges	70,630.00
E-Suvidha	173,630.00
Identity Card Fees	268,140.00
Late Fees	21,350.00
Vice Chancellor Fund	71,946.00
Group Insurance Fees	78,700.00
Other Fees	954,125.00
Miscellaneous Fees	287,129.00
PTA Fees	9,720.00
College Verification Fees	1,650.00
Sale of Admission Forms	467,844.00
Industrial Visit fees	171,500.00
Donations	660,500.00
NSS Grant - Regular Activity	117,120.00
Ashwamedh Fees	4,220.00
Yuva Raksha Fees	4,240.00
Canteen Rent	29,031.00
Other Income	170,567.00
Marksheet Fees	6,850.00
National Service Scheme Ekata Yojana	3,580.00
Income From University Exam Fees	539,125.00
Commen Brk Fees	150.00
Consumer Guidance Seminar	2,000.00
Library Fine	200.00
Document Verification Fees	28,800.00
Exam Form Fees	12,575.00
Common Breakage Fees	98,790.00
Admission Cancelled	365,465.00
	57,379,563.00



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY	
Schedule to Consolidated Accounts for the year ending 31.03.2018	Amt in Rs.
Schedule : L : Expenditure on the Object of the Trust [Educational Expenses]	Amount
Salaries	29,708,364.00
Extra Remuneration	957,100.00
Employer's Contribution to P.F.	2,136,037.00
Provision for Gratuity	211,953.00
Administration charges - PF	204,792.00
University Share of Fees	1,635,658.00
Electricity Expenses	655,880.00
Printing & Stationery	661,234.00
Examination Expenses	2,388,389.00
Telephone Expenses	12,642.00
Affiliation Fees	127,000.00
Computer Expenses	236,298.00
Advertisement	26,200.00
Staff Welfare	167,697.00
News Paper Expenses	23,805.00
Repairs & Maintenance	1,477,909.00
Professional Charges	422,979.00
Laboratory Expenses	378,783.00
Gathering & Function	732,936.00
Internet Charges Expenses	50,000.00
Travelling & Conveyance Charges	292,885.00
Office Expenses	516,135.28
Sports Expenses	65,189.00
Registration Fees	4,800.00
Student Group Insurance Premium	64,300.00
Industrial Visit Expenses	48,000.00
Membership & Subscription Expenses	54,189.00
Other NSS Expenses	92,366.00
Concession	99,565.00
Fees Written off	4,998,772.00
Printing & Stationery	12,000.00
Garden Development exps	110,705.00
Security Expenses	94,551.00
Honorarium	288,916.00
Verification Expenses	1,340.00
Admission Cancelled	55,440.00
Pre Camp Expense	300.00
DLLE Exps	1,800.00
Interview Expenses	44,000.00
Misc Expenses	20.00
Administration Exp	2,500.00
Sundry Expenses	157,911.00
	49,221,340.28



KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY

Assessment Year : 2018-19
 Accounting Year : 2017-18
 Status : A O P
 PAN No. : AAATK4286A

Computation of Total Income

<u>Income from other sources</u>			
Interest from Bank		3,599,525	
Others-Educational Receipts		57,401,298	
<u>Voluntary Contribution forming part of Corpus</u>			
Life Membership Fee	-		
Students Aid Fund	173,772		
Development Fund	3,453,940	3,627,712	64,628,535
			64,628,535
Less: Exemption u/s 11(1)(d) of Corpus voluntary contributions(100%)			3,627,712
			61,000,823
Less:-Income accumulated for specified purposes under section 11(1)(b) for A.Y.2016-17 @15%		9,150,124	9,150,124
Less:-Amount Applied for Education purpose		53,170,612	51,850,699
Provision for Gratuity Reversed		(211,953)	
Depreciation Reversal		(3,486,621)	
CWIP-Electrical Installation		118,355	
CWIP-For New Classrooms (Building)	1,834,500		
Less:-Additions to building apportioned against Building fund of FY 13-14 & 16-17	(862,578)	971,922	
Additions to Other Fixed Assets		1,414,751	51,977,066
Deficit for the year			(126,367)
Rounded off to			(126,369)
Tax Payable Thereon			-
TDS as per Certificates			62,489
Excess paid refund receivable			(62,489)

