

KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY  
CONSOLIDATED ANNUAL ACCOUNTS  
2017-18



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



This indicates Fixed Assets

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)

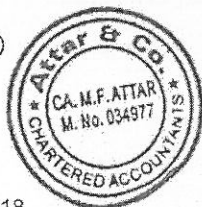
Name of Public Trust : KALYAN WHOLESALE MERCHANTS EDUCATION SOCIETY  
For the year ending 31st March, 2018

(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



*Annie*  
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		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.

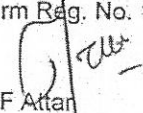
Trust Address :  
C/o, Matrukrupa Trading Co.  
New Zunjarrao Nagar, New Station Road,  
Kalyan 421 301  
Dist. Thane.  
For Kalyan Wholesale Merchants Education Society

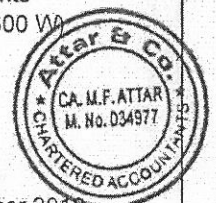
  
Chairman

  
Secretary

  
Treasurer

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

  
M F Attar  
Proprietor  
(M. No. 034977)  
Date : 24th September, 2018  
Place : Kalyan



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

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
<b>Immovable Fixed Assets</b>								
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
<b>Sub Total</b>		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
<b>Sub Total</b>		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
<b>Grand Total</b>		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



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