

AUDITORS REPORT

To the members of Bunts's Sangha, Mumbai

Report on the Financial Statements

1. We have audited the accompanying financial statements of Bunts' Sangha("the Sangha"), which comprises the Balance Sheet as at 31st March 2018, the Income and Expenditure Account for the year then ended, and Notes to the accounts which includes a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. The Sangha's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, of the assets and liabilities of the Sangha, in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

- 3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the Sangha's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management as well as evaluating the overall presentation of the financial statements.





5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

- 6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements read together with the Notes and our report under sub section (2) of Section 33 and 34 and Rule 19 of the Bombay Public Trusts Act, 1950, give a true and fair view:
 - In the case of the Balance Sheet, of the state of affairs of the Sangha as at 31st March 2018;
 - II. In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date;

INDEPENDENT AUDITOR'S REPORT

7. We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the Sangha in so far as it appears from our examination of those books;
- c. The Balance Sheet, the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;
- d. In our opinion, the Balance Sheet, the Income and Expenditure Account comply with the Accounting Policies attached herewith.

Place: Mumbai

Date: 15th, July, 2018

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For S Sadashiv & Co. Chartered Accountants (FR. No 108951W)

CA Sadashiv S Shetty Partner

BUNTS SANGHA MUMBAI BALANCE SHEET AS AT 31st MARCH 2018

	SOURCES OF FUNDS	Schedule	Current Year 2017-18	Previous Year 2016-17
Ι.	FUNDS .		Rupees	Rupees
	Trust Fund		1 20 55 575	
	General Fund	,	1,28,65,576	1,20,93,650
	Earmarked Funds	2	68,98,73,938	56,37,43,15
		- 2	46,75,78,166	46,62,38,999
	LOANS/ BORROWINGS	4		
	Secured		3,29,776	4,81,832
	Deposits		11,91,97,072	11,54,14,088
_	CURRENT TO STATE OF THE STATE OF		11,51,57,072	11,54,14,088
	CURRENT LIABILITIES & PROVISIONS	5	10,23,26,986	9,10,89,401
	TOTAL		1,39,21,71,514	1,24,90,61,127
H	APPLICATION OF FUNDS			
	FIXED ASSETS	6		
(A)Immovable Assets			
. /	i) Land		2,80,78,594	2,80,78,594
	ii) Building			
	Gross Block		54,40,26,033	C4 40 25 022
	Less: Depreciation	- 1		54,40,26,033
	Net Block		(25,91,52,082) 28,48,73,951	(22,74,99,421
			20,40,73,951	31,65,26,612
	iii) W.J.P		19,71,53,122	11 22 22 24
		i	19,71,33,122	11,37,07,914
	B) Movable Assets			
- 1	Gross Block		35,07,59,136	30,09,43,106
	Less: Depreciation		(14,60,49,956)	(11,20,09,732)
	Net Block		20,47,09,180	18,89,33,374
	INVESTMENTS			
	Long Term	7	60,75,18,636	55,40,20,509
	CURRENT ASSETS	8	5,97,40,440	3,74,89,402
1	LOANS, ADVANCES & DEPOSITS	9	1,00,97,591	1,03,04,722
			CONTROL AND THE PROPERTY OF THE	10.1,0.1,722
1	TOTAL		1,39,21,71,514	1,24,90,61,127

Notes forming part of accounts Schedules referred to above form an integral part of this Balance sheet As per our report of even date

For and on behalf of Bunts Sangha Mumbai

For S.Sadashiv & Co.

Chartered Accountants

FR.No :- 10895 LW

President Place: Mumbai Date: 13.07.2018

Vice President

Padmanabha S Payyade Chandrahas K Shetty CA Sanjeeva Shetty Hon. Gen. Secretary

Prayeen Bhoja Shetty Hon. Treasurer

Y Sadashiy S Sheriy Parther Membership No. 012163

BUNTS SANGHA MUMBAL INCOME AND EXPENDITURE ACCOUNT. FOR THE YEAR ENDED 31st MARCH 2018

		Schedule	Current Year 2017-18	Previous Year 2016-17
1		Hi	Rupees	Rupees
ī	INCOME			
	(a) Academic Recepits	10	CO OF OF CLE	364 X H =
	(b) Donations	11	50,95,95,616	46,39,04,778
	(c) Income from Investments	12	22,27,500	36,44,505
	(d) Income from Property	13	4,39,55,633 1,51,07,805	4,33,61,517
	(e) Other Income (f) Transfer from Earmarked Funds	14	1,56,08,406	1,57,85,136
	(f) Transfer from Earmarked Funds		3,21,000	27,51,040
	Total Revenue		58,68,15,960	54,48,64,656
Ŧ	EVALUATION			
1	EXPENDITURE			
.	(a) Expenses on Property	1.5	1,74,87,346	1,38,19,145
	(b) Administrative Expenses	16	85,27,078	56,12,756
	(c) Finance Cost	17	60,998	1,97,187
	(d) Auditors' Remuneration		1,00,000	1,00,875
	(e) Depreciation	6	6,56,92,885	5,93,22,992
	f) Academic Expenses	18	36,33,34,637	32,59,27,679
	g) Medical Aid	19	18,90,000	
	h) Social Welfare Expenses	20	7 (10 50)	19,02,158
		20	35,92,236	33,35,040
	Total Expenditure		46,06,85,179	44 05 45 45
1			40,00,03,179	41,02,17,831
	Transfer To General Fund (A-B)		12,61,30,781	13,46,46,824

Notes forming part of accounts

Schedules referred to above form an integral part of Income and Expenditure Account As per our report of even date

For and on behalf of Bunts Sangha Mumbai

For S.Sadashiv & Co. Chartered Accountants

FR.No :- 108951X

Padmanabha S Payyade Chandrahas K Shetty CA Sanjeeva Prayeen Bhoja Shetty

Place: Mumbai Date: 13.07.2018 Vice President Hon, Gen. Secretary

Hon, Treasurer

Sadashiy S Shelp Partner

Membership No. 012163

AS AT 31st MARCH 2018

			As at 31st March 2018 Rupees	As at 31st March 2017 Rupees
1	SCHEDULE-1 TRUST FUND			
	Balance as at the beginning of the year		12,093,650	10,576,650
	Add: Contributions to Life Membership		742,260	
	Add: Contributions to Patron Membership			1,482,000
_			. 29,666	35,000
		Total	12,865,576	12,093,650
2	SCHEDULE-2 GENERAL FUND			
	Income & Expenditure			
	Balance as at the beginning of the year Less: Unidentifed caution money		563,743,157	429,349,129
	transferred to reserves	X	PK.	Approximate after the second
	Add : Surplus for the year		126,130,781	(252,796)
		Total	689,873,938	134,646,824 563,743,157
			Harris Pay and Subsection	
3	SCHEDULE 3 - EARMARKED FUNDS	a		v
	Ambulance Fund		278,093	278,093
	Buntara Bhavan - Building Fund		30,217,786	30,217,786
	Buntaravani Life Membership Fund Buntaravani Patron Membership Fund		1,158,331	1,103,569
	Care to Share Fund		208,991	205,601
	Dispensary Fund		540,095	473,571
	Dr.Sanjeev Shetty Memorial Fund	V	255,950	244,750
	K R Acharya Educational Fund		1,582,717	1,662,419
	Gyanmandir Building Fund		734,125	
	Higher Education Building Fund		8,498,877	8,498,877
	Higher Education Development Fund		224,882,592	224,882,592
	Mahila Vibhag -Building Fund	9	4,509,560	2,762,060
	Marriage Aid Fund		21,467,488	21,427,488
	Medical Aid Fund		2,196,225	2,196,225
	Powai Education Building Fund		1,653,891	1,653,891
	Powai Education Development Fund		56,274,722	56,274,722
	Professional and Higher Education Scholarship I	Secured 2	4,019,000	3,536,000
	Social Welfare Fund - Building Fund	-una	7,370,377	4,238,773
	Mahila Vibhag Child Education		100,304,123	100,304,123
	Specific Fund - Others - (#)		707,000	632,000
		Total	718,223	683,379
		Total	467,578,166	461,275,919

4 SCHEDULE 4 -LOANS/ BORROWINGS

I) SECURED LOANS

Matrubhumi Co-op Credit Society

	329,776	481,832
Total	329,776	481,832

Matrubhumi Co-operative Credit Society – Secured by way of mortgage of 'Kalyan region office property'. The said property is given on lease to Matrubhumi Co-operative Credit Society for a term of 5 years(expiring on 31st August, 2018). The loan is adjusted against the lease rentals received SAD, from Matrubhumi Co-operative Credit Society.

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	II) DEPOSITS		
	Caution Money from Students	20,362,450	10 510 450
	Deposit from Caterers & Decorators	25,500,000	18,518,450
	Rent Deposit from Matrubhumi Co-op Credit Society	23,300,000	25,500,000
	a) For Social Welfare Annex Building	5,000,000	E 000 000
	b) For Premises at Kalyan	1,500,000	5,000,000
	Rent Deposit from Cosmos Bank		1,500,000
	Rent Deposit from Vijaya Bank	200,000	200,000
	Student Deposits	120,750	120,750
	Total	66,513,872 119,197,072	64,574,888 115,414,088
5			113,414,088
3	SCHEDULE 5- CURRENT LIABILITIES & PROVISIONS Advance Fees Received		
		59,953,178	64,057,532
	Advance/Deposit for Hall Charges and		
	Advance for Buntaravani Charges	4,850,162	5,204,329
	Auditor Remuneration Payable	108,000	
	Bus Deposit	200,000	104,950
	Duties & Taxes	746,404	418,378
	Hostel Deposit	230,000	195,000
	Laboratory Deposit	5,515,037	and the second of the second o
	Uniform Deposit	300,000	4,889,837 150,000
	Library Deposit	2,881,910	2,509,660
	Other Liabilty	1,218,260	
	Provisions for Expenses	6,778,296	1,660,882
	Retention Money	4,804,208	2,109,355
	Sundry Creditors for Capital goods	4,900,017	3,956,570
	Sundry Creditors for Others	9,841,514	5,632,908
	Total	102,326,986	91,089,401
7	SCHEDULE 7 - INVESTMENTS		
	INVESTMENTS AND DEPOSITS		
	Fixed Deposits	607 505 676	
	Other Investments	607,505,636	554,007,509
		13,000	13,000
	Total	607,518,636	554,020,509
8	SCHEDULE 8 -CURRENT ASSETS		
	Accrued Income on other Investment		
	Advance to Employees	48,683	27,868.00
	Advance to Professional and Higher Education Scholarship	173,500	167,500
	Fees Receivables	2,465,680	2,481,540
	Prepaid Expenses	26,718,108	15,071,216
	Other Receivables	4,620,000	2,035,247
	Cash in Hand	1,299,329	1,893,655
ò	Bank Balance	0	249,009
	Nationalised Bank	CHI22 1204 P	
	Schedule Co-Operative Bank	15,500,457	11,015,282
	Total	8,914,683	4,548,086
		59,740,440	37,489,402

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SCHEDULE 6 -FIXED ASSETS

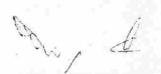
4	DESCRIPTION		GROSS B	LOCK				DEPRECI	ATION		NET	BLOCK
		Balance as on	Additions during the year		Total as on 31.3.2018	Rate of Depre	Accumulated Dep. Upto 31.3.2017	For the year	Deduction s during the year	Accumulated Dep. Upto 31.3.2018		Balance as on 31.3.2017
1	IMMOVABLE ASSETS			1		 		 	-		 	
1	Land					 		 	ļ	ļ		
a	Bunts Sangha	88,500			88,500			 	-		ļ	
b	Mahila Vibhag	4.600.433	-		4,600,433					-	88.500	88.50
c	Powai Education Project	6,812,070			6.812,070		ļ <u>.</u>	ļ	<u> </u>	-	4,600,433	4,600.43
Jd	Higher Education Project	16.577,591			16,577,591		-	ļ		-	6,812.070	6,812.07
	Total	28,078,594			28,078,594				-	-	16.577,591	16,577,59
					20,070,394		-	ļ			28,078,594	28,078,59
	Buildings - (#)											
a	Bunts Sangha	†	·									
	Buntara Bhavan Building	19,953.000			19.953,000	10%	8,141.748					
1-	. Gyan Mandir	12,743,813				70001200		1,181,125		9,322,873	10,630,127	11,811,25
	S. W.Building			-	12,743,813	10%	5,601.092	714,272	N.	6,315.364	6,428,449	7.142.72
+	Premises - Kalyan	83,893,988			83,893,988	10%	28,029.071	5,586,492	3	33,615.563	50,278,425	55,864,91
ь	Mahila Vibhag	5,933,833		-	5,933,833	10%	1,642.854	429,098	95%	2,071,951	3.861.882	4,290,97
†	Hostel Building	11.602.120										*
c	Powai Education Project	11,697,178			11.697,178	10%	6,851,300	484,588		7.335,888	4,361.290	4.845.87
-	School & Junior College Bldg	1			-							
		231,043,997		-	231.043,997	10%	105,657,137	12,538,686		118,195,823	112.848.174	125.386.86
ļ.,	Eleveior - School	5,325,249		-	5,325,249	10%	2,335,690	298,956	-	2,634,646	2,690,603	2.000.55
d	Higher Education Project							270(71.0		2,034,040	2,090,003	2,989.559
-	College Building	173,434,975		2.0	173,434,975	10%	69.240.529	10,419,445		79.659.973	93.775.002	104 104 14
-	Building Under construction	113,707,914	83,445,208	-	197.153,122			75,(17,175		73.034.973	197.153.122	104,194,446
	Total	657,733,947	83,445,208	- 1	741,179,155		227,499,421	31,652,661		259,152,082		113,707,91
-	IMMOVABLE & MOVABLE ASSE	<u>TS</u>						51,002,001		239,132,082	482,027,073	430,234,526
a	Bunts Sangha / Social Welfare										i	
	Furniture & Fixtures	17.450.043	116 998		17.567.041	10%	7.137,422	1.041.809		2 170 271		
	Library Books (##)	41.740	1.7-11-00 00 00	-	41,740	60%	40.624	670		8.179,231	9.387.810	10.312.62
	Air Conditioner Plant	5.209.532			5.209.532	15%	3.108.886			41,294	446	1,110
	Air Conditioner	171,000	222.074		393.074	15%	64.003	315,097		3.423.983	1.785,549	2,100,646
	Pumpset " *	31,198		+	31,198	15%	26.786	40,440	"	104,443	288.631	106.997
	Generator	132,427			132,427	15%	129.965	662		A S27.448	3.750	4.412
	Septic / Water Tank	3.563.846		-+	3.563.846			369	165	73(433)	2.093	2,462
7.50	9				3.293.840	15%	2.298,316	189,829	10 M	2,488.146	1.075,700	1,265,530

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	- Ambulance	290,206	5	1	290,206	15%	260,382	1 4 674		7		
	Computer & Software	660,380			758,960	60%		3000		204.000		29.82
	Television	165,490		-		-	A5.03.05.6		-	070,700	1	102.62
	Camera	305,823				15%		12,383	-	20,020		82,55
	Plant & Machinery(Lift)	988,403						25352		110.032		220,22:
1	Canteen Kitchen Equipments		4,174,402		5,162,805	15%		708,312		. 1,108,615	4.054,190	588.100
		220,230			220,230	15%	89,999	19,535		109,534	110,696	
0	Gyan Mandir - Assessories	107			107	00/						130,230.55
	Fixture - Ground	12,224,286			107	0%					107	107.00
	Others	1,137.900	-		12,224,286	10%	3,388,468	883,582		4,272,050	7,952,236	8.835,817.83
b	Mahila Vibhag	1,137,900			1.137.900	15%	478.677	98.884	-	577,560	560,340	659,223
	Furniture & Fixtures	2,414.513										
	Refrigerator	36,000			2,414.513	10%	1.452,717	96,180		1.548,897	865,616	961.796
	Television	14,200			- 36,000	15%	16,839	2.874	*	19,713	16,287	19,161
†	Air Conditioner				14,200	15%	5,917	1.242	I.S.	7,159	7.041	8.284
+-	Computer & Software	50,269	> >	•	50,269	15%	22,967	4.095	W122	27,063	23,207	27.302
\vdash	Fire Fighting Equipments	15,000	- 1		15,000	60%	14,430	342	-	14,772	228	571
+-1	Library Books (##)	44,955	-		44,955	15%	17.801	4,073		21,874	23.081	27,155
-		6,451	-	-	6,451	60%	5,267	711	-	5.977	474	1,184
	Canteen Kitchen Equipments	b		-	17,400	15%	8.052	1,402	- 66	9,454	7,946	1,104
	Others	17,400								, ,,,,,	7,540	9,348
+-+	Others	8.000			8,000	15%	2,434	835	43	3,269	4,731	5.566
c	Powai/ Higher Education Project						300				11.	5.500
-										 		
-+	Furniture & Fixtures	173,386,606	27.872.492		201,259,098	10%	43.245,768	14.828.116	-	58,073,883	143,185,215	130.140.838
-	Library Books (##)	6,985,963	883,076	-	7,869,039	60%	5,912,129	1.007,357	-	6.919.486	949.553	1.073.834
+	Air Conditioner Plant	8,108,335	1,306,659		9,414,994	15%	534,278	56,980	14	591,258	8,823,736	7.574.057
-+	Vehicles (PEC)	628,111			628,111	15%	426,753	30,204	1.0	456,957	171,154	201.358
	Air Conditioner	11,954,262		•	11,954,262	15%	6,554,201	2,053,086		8.607,286	3,346,976	
	Laboratory Equipments	944,556	- 1		944.556	15%	386.177	83.757		469,934		5,400,061
	Sport Goods	1.499.936	602.909		2.102,845	15%	710,644	165,751		876,395	474,622	558,379
- -	Computer & Software	34.584,161	13,893.944	-	48,478.105	60%	29,823,766	10.234.778			1,226,450	789,292
-	Fire Fighting Equipments	1.486.719	65,856		1,552,575	15%	812,226	106.113	<u> </u>	40.058.543	8.419,562	4,760.395
	Audio Visual	2,211,945		-	2.211.945	15%	989.020			918.339	634,236	674,493
	Projector	70.000			70,000	60%	65.597	183,439		1,172,459	1.039,486	1.222,925
	Others Office Equipments	13,883,113	579,040		14,462,153	15%		2,642	•	68.239	1.761	4,403
T	otal	300,943,106	49,816,030		350,759,136		2.852,624	1.706,450		4,559,073	9.903.080	11.030.489
).	OTAL (I+II+III)	986,755,647	133,261,238		1,120,016,885		112,009,732	34,040,223			204,709,180	188,933,374
		1	1.012.01,230		1,120,010,885		339,509,153	65,692,885	-	405,202,038	714,814,847	647,246,494



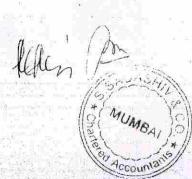


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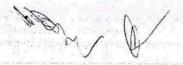


			As at 31st March 2018	As at 31st March 2017
9	TOTAL ADVANCES & DEPLISIT	5	Rupees	Rupees
	Advance to Supplier	~	:×	2,178,889
	Rent Deposit - Principal Room		20	100,000
	Deposits with Various Authorities		4	100,000
	Security Deposit with BMC Security Deposit with Electricity		497,686	497,686
	Security Deposit with Mahanagar Gas		1,602,281	1,383,261
	Deposit with Court		112,526	120,537
	IOD with Muncipal Corporation		61,454	61,454
	Telephone Deposit		24,900	24,900
	Deposit With AICTE		22,834 1,200,000	. 22,834
	Other Deposits-Ground for sports day(SMS)		39,980	1,200,000
	Deposit with KDMC		600,000	19,780
	TDS Receivables		5,935,930	200,000
	Statutory Taxes Refundable		3,733,730	4,493,714
		Total	10,097,591	10,304,722
10	SCHEDULE 10-ACADEMIC RECEIPTS			
	Academic Receipts		509,167,045	461 474 DON
	Government Grants for Night School		428,571	461,414,383
		Total	509,595,616	2,490,395 463,904,778
		===		100/504/778
11	SCHEDULE 11- GENERAL DONATIONS			
	General Donations			
		Total -	2,227,500	3,644,505
		=	2,227,500	3,644,505
12	SCHEDULE 12- INCOME FROM INVESTMENTS			
	Interest on Term Deposits		42 OFF (22)	No really 1 as
		~	43,955,633	43,361,517
		Total _	43,955,633	43,361,517
13	SCHEDULE 13- INCOME FROM PROPERTY Godown Rent			
			18,000	18,000
	Hire charges of Auditorium		11,364,599	
	Lease Rent from Banks /Canteens /Machines		3,725,206	12,894,279
		Total _	15,107,805	2,872,857 15,785,136
14	SCHEDULE 14-OTHER INCOME	-		
	Royalty from caterers			
	Hostel Charges		7,277,145	6,655,170
	Interest from Bank & Others		3,026,175	2,971,005
	Dispensary Income		1,155,701	2,082,581
	Others		6,120	8,735
			4,143,265	3,700,189
	Production of the Control of the Con	Tota!	15,608,406	15,417,680
15	SCHEDINE			
	SCHEDULE 15 - EXPENSES ON PROPERTY Repairs & Maintenace			
	Property Tax	2	6,276,981	3,746,062
Α.	Electricity & Power		1,076,326	1,081,369
	Insurance Charges		3,534,835	3,568,280
	Salaries and Wages		42,874	42,446
	Water Charges		6,053,184 503,146	4,593,109
		Total	17,487,346	787,879
		- T	27,737,346	13,819,145





SCHEDULE 16-ADMINISTRAIVE AND GENERAL EXPENSES		一 14 · 4 · 4 · 4 · 1 · 1 · 1 · 1 · 1 · 1			
SCHEDULE 16-ADMINISTRAIVE AND GENERAL EXPENSES					As at
Advertisment & Publicity		4		31st March 2018	31st March 2017
Advertisment & Publicity 474,757 299,345 Security Charges 945,451 809,158 Printing & Stationery 173,889 377,866 Postage & Telegram 139,234 157,991 Buntaravani Exps. 119,020 1,125,777 Felphone Charges 119,020 125,577 Felphone Charges 119,020 125,577 A5,451 Travelling & Conveyance Expenses 38,227 45,451 Travelling & Conveyance Expenses 38,227 1,553,384 Travelling & Conveyance Expenses 5,527,078 5,189,095 Total 60,998 197,187 18 SCHEDULE 17-FINANCE COSTS 5,189,095 197,187 18 SCHEDULE 18-ACADEMIC EXPENSES 23,133,655 14,449,457 1,215,569	16	SCHEDULE 16-ADMINISTRATIVE AND CENTER		Rupees	Rupees
Security Charges 945,451 809,158 Printing & Stationery 173,889 377,866 Postage & Telegram 179,234 157,991 Buntaravani Exps. 1,222,520 1,126,432 Telephone Charges 1,19,020 1,25,577 Telephone Charges 1,518,552 1,115,542 Travelling & Conveyance Expenses 38,227 45,451 AGM Expenses 38,227 45,451 AGM Expenses 1,500,701 576,339 Other Expenses 1,500,701 576,339 Other Expenses 1,500,701 576,339 Total SCHEDULE 17-FINANCE COSTS Bank Charges & Interest 60,998 197,187 Bank Charges & Tinterest 60,998 197,187 Total SCHEDULE 18-ACADEMIC EXPENSES Education Expenses 23,133,655 14,449,457 NA.A.C Expenses 23,133,655 14,449,457 SCHEDULE 18-ACADEMIC EXPENSES 1,121,569 Education Expenses 2,807,445 2,222,621 Counselling Charges 2,807,445 2,222,621 Counselling Charges 1,256,226 1,250,000 Counselling Charges 2,998,337 2,471,311 Substitution of Counter Expenses 1,256,226 1,250,000 Counselling Charges 2,998,337 2,471,311 Substitution Charges 1,256,226 1,250,000 Counselling Charges 2,998,337 2,471,311 Counter Expenses 1,256,226 1,250,000 Counselling Charges 1,256,226 1,250,000 Counselling Charges 1,256,226 1,250,000 Charlow Welfare Expenses 1,256,226 1,250,000 Substitution Charges 1,256,224 1,250,000 Charlow Welfare Expenses 1,256,224 1,250,000 Substitution Charges 1,256,224 1,250,000 Contribution to Gratulty Fund 7,574,350 6,049,375 Advertisment & Publicity 2,156,424 1,297,300 Contribution to Gratulty Fund 7,004,074 5,564,416 Contribution to Frovidend Fund 10,369,365 9,74,368 Building Repair Expenses 1,616,424 1,297,300 Contribution to Fordulty Fund 7,004,074 5,956,416 Contribution to Fordulty Fund 7,004,074 5,956,416 Contribution to Fordulty Fund 7,004,074 5,956,416 Contribution to Gratulty Fund 7,004,074 5,956,416		Advertisment & Publicity	CAL EXPE		
Printing & Stationery 173,885 393,786 Postage & Telegram 139,234 157,991 Buntaravani Exps. 139,234 157,991 Buntaravani Exps. 1,222,520 1,128,442 Professional Fees & Consultancy Charges 119,020 125,577 Travelling & Conveyance Expenses 38,227 45,451 AGM Expense 1,500,701 576,339 Other Expenses 7,500,701 576,339 Other Expenses 7,500,701 576,339 Total 60,998 197,187 SCHEDULE 17-FINANCE COSTS Bank Charges & Interest 60,998 197,187 18 SCHEDULE B- ACADEMIC EXPENSES Education Expenses 2,807,445 2,222,621 Dance and Drama Coaches 2,807,445 2,222,621 Dance and Drama Coaches 2,807,445 2,222,621 Dance and Drama Coaches 2,998,837 2,497,1911 Sports Day Expense 9,312,493 1,250,000 Counselling Charges 9,312,493 1,070,265 Other Academic Expenses 9,312,493 1,070,265 Students Welfare Expenses 9,312,493 1,070,265 Building Repair Expenses 167,654 103,013 Advertisement & Publicity 7,574,350 6,049,375 Building Repair Expenses 167,654 103,013 Contribution to Gratuity Fund 7,004,074 5,966,416 Contribution to Gratuity Fund 1,3564,308 11,631,410 Contribution to Gratuity Fund 1,3564,308 11,631,410 Contribution to Gratuity Fund 1,3564,308 1,631,410 Contribution to Gratuity Pund 1,369,365 9,974,168 Electricity & Power 13,564,308 11,631,410 Postage & Telegram 274,872 187,672 Printing & Stationery 6,027,928 5,619,211 Professional Fees & Concessions 30,475,233 30,954,787 Security Charges 3,087,686 2,455,583 Scholarship and Fees Concessions 30,475,233 30,954,787 Scultural Expenses 1,676,054 932,346 Schelarship and Fees Concessions 30,475,333 30,954,787 Scultural Expenses 1,676,054 932,346 Water Charges 3,087,686 2,455,589 Travelling & Conveyance Expenses 1,676,054		Security Charges			299,345
Postage & Telegram 139,234 157,991 Buntaravani Exps. 139,234 157,991 Telephone Charges 1,222,520 1,128,432 Telephone Charges 1,19,020 1,25,577 Travelling & Conveyance Expenses 38,227 45,451 AGM Expense 1,500,701 576,339 Other Expenses 2,394,727 1,553,384 Total SCHEDULE 17-FINANCE COSTS Bank Charges & Interest 60,998 197,187 SCHEDULE 18- ACADEMIC EXPENSES Education Expenses 23,133,655 14,449,457 SCHEDULE 18- ACADEMIC EXPENSES Education Expenses 2,807,445 2,232,621 Dance and Drama Coaches 1,258,226 1,250,000 Counselling Charges 2,998,837 2,471,311 Symbol Sports Day Expense 2,998,837 2,471,311 Symbol Sports Day Expense 2,998,837 2,471,311 Symbol Sports Day Expense 3,112,493 8,361,843 Students Welfare Expense 3,112,493 8,361,843 Students Welfare Expense 5,312,493 8,361,843 Shak Charges & Interest 167,654 103,013 Bank Charges & Interest 167,654 103,013 Bank Charges & Interest 167,654 103,013 Bank Charges & Interest 167,654 103,013 Building Repair Expenses 1,616,424 1,297,300 Contribution to Gratuity Fund 7,004,074 5,956,416 Contribution to Gratuity Fund 7,004,074 5,956,416 Contribution to Gratuity Fund 7,004,074 5,956,416 Contribution to Gratuity Fund 10,369,365 9,974,368 Bill Charges & Telepan 274,872 187,675 Repairs & Maintenance 341,819 238,071 Repairs & Maintenance 341,819 238,071 Repairs & Maintenance 6,027,928 5,619,211 Poyments to Visiting Faculty 6,888,941 13,762,441 Poyments to Visiting Faculty 7,942,730 1,713,460 Poyments to Visiting Faculty 7,942,730 1,713,460 Schedult 19- Medical Aid 1,890,000 1,902,158 10 SCHEDULE 19- MEDICAL AID Medical Aid 1,890,000 1,902,158		Printing & Stationery			809,158
Buntaravani Exps. 159,251 151,188,442 716lephone Charges 1,222,520 1,128,442 716lephone Charges 119,020 125,577 718,442 715lephone Charges 1,518,552 1,151,542 715lephone Charges 38,227 45,451 716lephone Charges 7,500,701 576,339 7,500,701 576,339 7,500,701 576,339 7,500,339 7,500,339 7,500,339 7,500,339 7,500,339 7,600		Postage & Telegram			
Telephone Charges		Buntarayani Exps			157,991
Professional Fees & Consultancy Charges 1518,552 1,115,543 1,115,543					1,128,442
Travelling & Conveyance Expenses 38, 227 45,451 AGM Expense 1,500,701 576,333 Other Expenses 1,500,701 576,33 Total 3,527,078 5,189,095		Professional Fees & Consultancy Charges			125,577
AGM Expenses Other Expenses Other Expenses Other Expenses Other Expenses Total SCHEDULE 17-FINANCE COSTS Bank Charges & Interest Total SCHEDULE 18- ACADEMIC EXPENSES Education Expenses N.A.A.C Expenses N.A.A.C Expenses N.A.A.C Expenses N.A.A.C Expenses N.A.A.C Expenses Sports Coaching Charges Dance and Drama Coaches Counselling Charges Counselling Charges Other Academic Expenses Other Academic Expenses Other Academic Expenses Students Welfare Expenses Examination Advertisment & Publicity Bailding Repair Expenses Suiding Repair Expenses Sinden Academ Sinterest Bailding Repair Expenses Sinterest Bailding Rep		Travelling & Conveyance Expenses			1,115,542
Other Expenses 1,300,701 576,339 Total 2,394,727 1,553,386 SCHEDULE 17-FINANCE COSTS Bank Charges & Interest 60,998 197,187 18 SCHEDULE 18- ACADEMIC EXPENSES Education Expenses 23,133,655 14,449,457 N.A. A. C Expenses 2,807,445 2,232,621 Sports Coaching Charges 2,807,445 2,232,621 Dance and Drama Coaches 1,258,226 1,258,226 2,232,621 Counselling Charges 2,998,837 2,471,311 2,000,00 Sports Day Expense 1,92,258 1,070,265 2,11,21,569 Other Academic Expenses 8,401,022 5,611,583 8,611,843 8,100,222 5,611,583 8,611,843 8,611,843 8,611,843 8,411,022 5,611,583 8,611,843 8,411,022 5,511,853 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,049,375 6,		AGM Expense			45,451
Total S. S. S. S. S. S. S. S					
SCHEDULE 17-FINANCE COSTS Bank Charges & Interest Total 60,998 197,187 1			Tokal		
Bank Charges & Interest			iotai	3,527,078	6,189,095
Bank Charges & Interest	17	SCHEDULE 17-FINANCE COSTS			
Total 60,998 197,187		Bank Charges & Interest			
Education Expenses			Total		197,187
Education Expenses N.A.A.C Expenses Sports Coaching Charges Sports Coaching Charges Counselling Charges Sports Coaching Charges Dance and Drama Coaches Counselling Charges Sports Day Expenses 1,258,256 Counselling Charges 2,998,837 2,471,311 Sports Day Expenses 1,2992,258 1,070,265 Other Academic Expenses Students Weifare Expense Students Weifare Expense Examination Advertisment & Publicity Ramination Advertisment & Publicity Bank Charges & Interest Building Repair Expenses 167,654 Building Repair Expenses 167,654 Contribution to Gratuity Fund Contribution to Gratuity Fund Contribution to Providend Fund Electricity & Power House-Keeping Charges Belectricity & Power House-Keeping Charges 10,884,789 Rapzins & Maintenance Payments to Visiting Faculty Postage & Telegram Payments to Visiting Faculty Postage & Telegram Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Salaries and Wages Scholarship and Fees Concessions Security Charges Staff Weifare Expenses Travelling & Conveyance Expenses Staff Weifare Expenses Travelling & Conveyance Expenses Total Taxes Travelling Travelling Travelling Travelling			iotai	60,998	197,187
Education Expenses N.A.A.C Expenses Sports Coaching Charges Sports Coaching Charges Counselling Charges Sports Coaching Charges Dance and Drama Coaches Counselling Charges Sports Day Expenses 1,258,256 Counselling Charges 2,998,837 2,471,311 Sports Day Expenses 1,2992,258 1,070,265 Other Academic Expenses Students Weifare Expense Students Weifare Expense Examination Advertisment & Publicity Ramination Advertisment & Publicity Bank Charges & Interest Building Repair Expenses 167,654 Building Repair Expenses 167,654 Contribution to Gratuity Fund Contribution to Gratuity Fund Contribution to Providend Fund Electricity & Power House-Keeping Charges Belectricity & Power House-Keeping Charges 10,884,789 Rapzins & Maintenance Payments to Visiting Faculty Postage & Telegram Payments to Visiting Faculty Postage & Telegram Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Salaries and Wages Scholarship and Fees Concessions Security Charges Staff Weifare Expenses Travelling & Conveyance Expenses Staff Weifare Expenses Travelling & Conveyance Expenses Total Taxes Travelling Travelling Travelling Travelling	18	SCHEDULE 18- ACADEMIC EXPENSES			
N.A.A.C Expenses 2,1513,655 14,449,457 1,211,569 Sports Coaching Charges 2,807,445 2,232,621 Dance and Drama Coaches 1,258,226 1,250,000 Counselling Charges 2,998,837 2,2471,311 Sports Day Expense 1,292,258 1,070,265 Students Welfare Expense 8,401,022 5,611,583 Students Welfare Expenses 1,675,4350 6,049,375 2,158,242 3,526,358 Bank Charges & Interest 167,654 103,013 Students Welfare Expenses 1,636,424 1,297,300 Contribution to Gratuity Fund 7,004,074 5,956,416 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Gratuity Fund 7,004,74 5,956,416 Contribution to Gratuity Fund 7,004,74 5,956,416 Contribution to Gratuity Fund 7,004,74 5,956,416 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 13,622,410 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,		MONDELING ENPENSES			
N.A.A.C Expenses 2,1513,655 14,449,457 1,211,569 Sports Coaching Charges 2,807,445 2,232,621 Dance and Drama Coaches 1,258,226 1,250,000 Counselling Charges 2,998,837 2,2471,311 Sports Day Expense 1,292,258 1,070,265 Students Welfare Expense 8,401,022 5,611,583 Students Welfare Expenses 1,675,4350 6,049,375 2,158,242 3,526,358 Bank Charges & Interest 167,654 103,013 Students Welfare Expenses 1,636,424 1,297,300 Contribution to Gratuity Fund 7,004,074 5,956,416 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Gratuity Fund 7,004,74 5,956,416 Contribution to Gratuity Fund 7,004,74 5,956,416 Contribution to Gratuity Fund 7,004,74 5,956,416 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 Contribution to Providend Fund 10,369,365 13,622,410 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,622,411 13,		Education Expenses			
Sports Coaching Charges		N.A.A.C Expenses		23,133,655	14,449,457
Dance and Drama Coaches Counselling Charges Counselling Charges Sports Day Expense Other Academic Expenses Other Academic Expenses Other Academic Expenses Students Weifare Expense Examination Advertisment & Publicity Advertisment & Publicity Bank Charges & Interest Building Repair Expenses I 67,554 Building Repair Expenses I 167,654 Building Repair Expenses I 167,654 Building Repair Expenses I 163,6424 Contribution to Gratuity Fund Contribution to Providend Fund Electricity & Power House-Keeping Charges Repairs & Maintenance Repairs & Stationery Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Salaries and Wages Schelbarship and Fees Concessions Salaries and Wages Telephone Charges Repairs & Taxes (Including Property Salaries and Wages Schelbarship and Fees Concessions Salaries and Wages Travelling & Conveyance Expenses Travelling & Conveyance Expenses Telephone Charges Travelling & Conveyance Expenses Total SCHEDULE 19-MEDICAL AID Medical-Aid SCHEDULE 20-SOCIAL WELFARE EXPENSES Cultural Expenses 3,592,236 2,758,701		Sports Coaching Charges			1,121,569
Counselling Charges 1,298,837 2,471,311		Dance and Drama Chaches			
Sports Day Expense		Counselling Charges			
Other Academic Expenses 9,312,493 8,361,843 Students Welfare Expense 8,401,022 5,611,583 Examination 7,574,350 6,049,375 Advertisment & Publicity 2,158,242 3,526,358 Bank Charges & Interest 167,654 103,013 Building Repair Expenses 1,636,424 1,297,300 Contribution to Gratuity Fund 7,004,074 5,956,416 Contribution to Providend Fund 10,369,365 9,94,368 Electricity & Power 13,564,308 11,631,410 House-Keeping Charges 10,874,789 8,322,242 Insurance Charges 10,874,789 8,322,242 Insurance Charges 341,819 238,071 Repairs & Maintenance 6,888,941 13,762,441 Payments to Visiting Faculty 4,911,726 3,390,165 Payments to Visiting Faculty 4,911,726 3,390,165 Postage & Telegram 274,872 187,675 Printing & Stationery 6,027,928 5,619,211 Professional Fees & Consultancy Charges 3,087,686 2,445,583 </td <td></td> <td>Sports Day Expense</td> <td></td> <td></td> <td></td>		Sports Day Expense			
Students Welfare Expense 8,401,022 5,611,583 Examination 7,574,350 6,049,375		Other Academic Expenses			
Examination 7,574,350 6,049,375 Advertisment & Publicity 2,158,242 3,526,358 Bank Charges & Interest 167,654 103,013 Building Repair Expenses 1,636,424 1,297,300 Contribution to Gratuity Fund 7,004,074 5,956,416 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 House-Keeping Charges 10,874,789 8,322,242 Insurance Charges 341,819 238,071 Repairs & Maintenance 341,819 238,071 Payments to Visiting Faculty 4,911,726 3,390,165 Printing & Stationery 6,027,928 5,619,211 Professional Fees & Consultancy Charges 3,087,686 2,445,583 Rent, Rates & Taxes (Including Property 2,942,780 1,713,546 Scholarship and Fees Concessions 30,475,353 30,954,787 Staff Welfare Expenses 192,088,552 172,238,914 Security Charges 3,020,130 3,996,080 Telephone Charges 1,865,985 1,484,835 Travelling & Conveyance Expenses 424,741 423,610 Total 363,334,637 325,927,679 19 SCHEDULE 19 - MEDICAL AID Medical Aid 1,890,000 1,902,158 Cultural Expenses 3,592,236 2,758,701		Students Welfare Expense			8,361,843
Bank Charges & Interest Bank Charges & Interest Building Repair Expenses Bank Charges & Interest Building Repair Expenses		Examination			
Bank Charges & Interest 167,654 103,013 Building Repair Expenses 1,636,424 1,297,300 Contribution to Gratulty Fund 7,004,074 5,956,416 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,554,308 11,631,410 House-Keeping Charges 10,874,789 8,322,242 Insurance Charges 341,819 238,071 Repairs & Maintenance 6,888,941 13,762,441 Payments to Visiting Faculty 4,911,726 3,390,165 Printing & Stationery 6,027,928 187,675 Printing & Stationery 6,027,928 5,619,211 Professional Fees & Consultancy Charges 3,087,686 2,445,583 Rent, Rates & Taxes (Including Property 2,942,780 1,713,546 Salaries and Wages 192,088,552 172,238,914 Scholarship and Fees Concessions 30,475,353 30,954,787 Security Charges 3,020,130 3,996,080 Telephone Charges 3,020,130 3,996,080 Telephone Charges 1,865,865 1,464,835 Travelling & Conveyance Expenses 1,865,060 1,890,000 1,902,158 Total 363,334,637 325,927,679		Advertisment & Publicity			
Building Repair Expenses 1,636,424 1,297,300 Contribution to Gratulty Fund 7,004,074 5,956,416 Contribution to Providend Fund 10,369,365 9,974,368 Electricity & Power 13,564,308 11,631,410 House-Keeping Charges 10,874,789 8,322,242 Insurance Charges 341,819 238,071 Repairs & Maintenance 6,888,941 13,762,441 Payments to Visiting Faculty 4,911,726 3,390,165 Printing & Stationery 6,027,928 5,619,211 Professional Fees & Consultancy Charges 3,087,686 2,445,583 Rent, Rates & Taxes (Including Property 2,942,780 1,713,546 Salaries and Wages 192,088,552 172,238,914 Security Charges 6,754,927 5,111,284 Scholarship and Fees Concessions 30,475,353 30,954,787 Security Charges 6,754,927 5,111,284 Telephone Charges 1,865,985 1,484,835 Travelling & Conveyance Expenses 424,741 423,610 Total 363,334,637 325,927,679 SCHEDULE 19 - MEDICAL AID Medical Aid 1,890,000 1,902,158 Cultural Expenses 3,592,236 2,758,701		Bank Charges & Interest			3,526,358
Contribution to Gratuity Fund Contribution to Providend Fund Contribution to Providend Fund Electricity & Power Electricity & Power House-Keeping Charges House-Keeping Charges Insurance Charges Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance Payments to Visiting Faculty Postage & Telegram Postage & Telegram Printing & Stationery Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Salaries and Wages Scholarship and Fees Concessions Scholarship and Fees Concessions Scholarship and Fees Concessions Scalaries & Government Staff Welfare Expenses Telephone Charges Travelling & Conveyance Expenses Travelling & Conveyance Expenses Travelling & Conveyance Expenses Travelling & Conveyance Expenses Scholarship Alexandro Water Charges Scholarship Alexandro Water Charges Travelling & Conveyance Expenses Total SCHEDULE 19- MEDICAL AID Medical Aid 1,890,000 1,902,158 SCHEDULE 20- SOCIAL WELFARE EXPENSES Cultural Expenses 3,592,236 2,758,701		Building Repair Expenses			103,013
Contribution to Providend Fund Electricity & Power Electricity & Power House-Keeping Charges Insurance		Contribution to Gratuity Fund			1,297,300
Electricity & Power House-Keeping Charges Insurance Charges Insurance Charges Repairs & Maintenance Payments to Visiting Faculty Postage & Telegram Printing & Stationery Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Salaries and Wages Scholarship and Fees Concessions Security Charges Staff Welfare Expenses Travelling & Conveyance Expenses Water Charges Water Charges SCHEDULE 19- MEDICAL AID Medical Aid SCHEDULE 20- SOCIAL WELFARE EXPENSES Cultural Expenses Cultural Expenses Cultural Expenses S1,554,308 11,631,410 238,071 244,789 244,741 258,307 274,872		Contribution to Providend Fund			
House-Keeping Charges Insurance Charges Insurance Charges Repairs & Maintenance Payments to Visiting Faculty Postage & Telegram Printing & Stationery Printing & Stationery Printing & Stationery Printing & Stationery Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Salaries and Wages Scholarship and Fees Concessions Sccurity Charges Staff Welfare Expenses Travelling & Conveyance Expenses Travelling & Conveyance Expenses Water Charges SCHEDULE 19- MEDICAL AID Medical Aid 1,890,000 1,902,158 1,592,236 2,758,701 1,531,410 238,071 234,819 238,071 234,072 234,172 234,911 234,072 234,912 235,927,679 1,890,000 1,902,158 20 SCHEDULE 20- SOCIAL WELFARE EXPENSES Cultural Expenses Cultural Expenses 3,1,592,236 2,758,701		Electricity & Power			9,974,368
Insurance Charges Repairs & Maintenance Repairs & Maintenance Payments to Visiting Faculty Postage & Telegram Printing & Stationery Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Scholarship and Fees Concessions Security Charges Staff Welfare Expenses Travelling & Conveyance Expenses Water Charges Total SCHEDULE 19- MEDICAL AID Medical Aid 1,890,000 SCHEDULE 20- SOCIAL WELFARE EXPENSES Cultural Expenses Salanies and Walfare Expenses Schere Schere Social School Sch		House-Keeping Charges	£1		11,631,410
Repairs & Maintenance 341,819 238,071 Payments to Visiting Faculty 4,911,726 3,390,165 Postage & Telegram 274,872 187,675 Printing & Stationery 6,027,928 5,619,211 Professional Fees & Consultancy Charges 3,087,686 2,445,583 Rent, Rates & Taxes (Including Property 2,942,780 1,713,546 Salaries and Wages 192,088,552 172,238,914 Scholarship and Fees Concessions 30,475,353 30,954,787 Security Charges 6,754,927 5,111,284 Staff Welfare Expenses 3,020,130 3,996,080 Telephone Charges 1,865,985 1,484,835 Travelling & Conveyance Expenses 1,676,054 932,346 Water Charges 424,741 423,610 Total 363,334,637 325,927,679 SCHEDULE 19 - MEDICAL AID Medical Aid 1,890,000 1,902,158 Cultural Expenses 3,592,236 2,758,701 SCHEDULE 20 - SOCIAL WELFARE EXPENSES 2,758,701		Insurance Charges			8,322,242
Payments to Visiting Faculty Postage & Telegram Postage & Telegram Printing & Stationery Printing & Stationery Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Salaries and Wages Scholarship and Fees Concessions Security Charges Staff Welfare Expenses Telephone Charges Travelling & Conveyance Expenses Water Charges Total SCHEDULE 19- MEDICAL AID Medical Aid 1,890,000 1,902,158 SCHEDULE 20- SOCIAL WELFARE EXPENSES Cultural Expenses 3,3592,236 2758,701 187,675 274,872 274,872 274,872 274,872 274,872 274,872 274,872 274,872 274,872 274,873 274,783 2					238,071
Postage & Telegram		Payments to Visiting Faculty		6,888,941	
Printing & Stationery Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property Salaries and Wages Scholarship and Fees Concessions Security Charges Staff Welfare Expenses Telephone Charges Travelling & Conveyance Expenses Water Charges Total SCHEDULE 19- MEDICAL AID Medical Aid Professional Fees & Consultancy Charges Rent, Rates & Taxes (Including Property S, 6,027,928 S, 1,92,088,552 S,		Postage & Telegram			
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Salaries and Wages 192,088,552 172,238,914 172,238		Rent, Rates & Taxes (Including Property			
Scholarship and Fees Concessions 192,088,552 172,238,914 30,475,353 30,954,787 5111,284 30,475,353 30,954,787 5,111,284 3,020,130 3,996,080 1,865,985 1,484,835 1,676,054 932,346 424,741 423,610 424,741 424,74		Salaries and Wages		2,942,780	
Security Charges 5,754,927 5,111,284 Staff Welfare Expenses 3,020,130 3,996,080 Telephone Charges 1,865,985 1,484,835 Water Charges 424,741 423,610 Total 363,334,637 325,927,679 SCHEDULE 19 - MEDICAL AID Medical Aid 1,890,000 1,902,158 Cultural Expenses 3,592,236 2,758,701 Cultural Expenses 3,592,236 2,758,701 SCHEDULE 20 - SOCIAL WELFARE EXPENSES 2,758,701 Cultural Expenses 3,592,236 2,758,701 Contact		Scholarship and Fees Concessions			
Telephone Charges Travelling & Conveyance Expenses Water Charges Total SCHEDULE 19 - MEDICAL AID Medical Aid SCHEDULE 20 - SOCIAL WELFARE EXPENSES Cultural Expenses 3,020,130 3,996,080 1,865,985 1,484,835 1,676,054 932,346 424,741 423,610 1,890,000 1,902,158 1,890,000 1,902,158		Security Charges			
Travelling & Conveyance Expenses Water Charges 1,865,985 1,484,835 1,676,054 932,346 424,741 423,610 Total 363,334,637 325,927,679 19 SCHEDULE 19 - MEDICAL AID Medical Aid 1,890,000 1,902,158 20 SCHEDULE 20 - SOCIAL WELFARE EXPENSES Cultural Expenses 3,592,236 2,758,701		Staff Welfare Expenses			
1,676,054 932,346 424,741 423,610 Total 363,334,637 325,927,679 SCHEDULE 19 - MEDICAL AID		Telephone Charges			3,996,080
Water Charges		Travelling & Conveyance Expenses	2.1		
Total 363,334,637 325,927,679 SCHEDULE 19 - MEDICAL AID		Water Charges	.0		
19 SCHEDULE 19- MEDICAL AID Medical Aid 1,890,000 1,902,158 1,890,000 1,902,158 20 SCHEDULE 20- SOCIAL WELFARE EXPENSES Cultural Expenses 3,592,236 2,758,701			Total		
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1,890,000 1,902,158	19	SCHEDULE 19- MEDICAL AID			
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20 SCHEDULE 20- SOCIAL WELFARE EXPENSES Cultural Expenses 3,592,236 2,758,701				1,690,000	1,902,158
20 SCHEDULE 20- SOCIAL WELFARE EXPENSES Cultural Expenses 3,592,236 2,758,701				1.890 000	1 000
3,592,236 2,758,701	20	COURT	-	-,050,000	1,902,158
3,592,236 2,758,701	20	SCHEDULE 20- SOCIAL WELFARE EXPENSES			
2 700 200	E 2	Cultural Expenses		3 502 226	
2,758,701	ú	A. N	-	3.592 236	
					2,758,701







SCHEDULE 3 - EARMARKED FUNDS IN DETAIL

1st April 2017			T	31st March 2018
Opening	Addition	Interest	<u>Paid</u>	Closing
370 002				
	-		-	278,093
				30,217,786
	54,762	_		1,158,331
205,601	3,390	1,150		208,991
473,571	176,524		110,000	540,095
244,750	11,200	-		255,950
1,662,419		121,298	201 000	1,582,717
	700,000		201,000	
8,498,877		3 1/223		734,125
				8,498,877
	1 747 500			224,882,592
	***************************************			4,509,560
	40,000			21,467,488
				2,196,225
		-		1,653,891
		-	-	56,274,722
	483,000	-	= 2	4,019,000
		650,064		7,370,377
100,304,123	-	le.		100,304,123
632,000	75,000	-		707,000
683,379		9.844	10,000	
463,757,459	3,326,376	815,331	321,000	718,223 467,578,166
	278,093 30,217,786 1,103,569 205,601 473,571 244,750 1,662,419 8,498,877 224,882,592 2,762,060 21,427,488 2,196,225 1,653,891 56,274,722 3,536,000 6,720,313 100,304,123 632,000 683,379	Opening Addition 278,093 - 30,217,786 - 1,103,569 54,762 205,601 3,390 473,571 176,524 244,750 11,200 1,662,419 - 700,000 8,498,877 - 224,882,592 2,762,060 1,747,500 21,427,488 40,000 2,196,225 - 1,653,891 - 56,274,722 - 3,536,000 483,000 6,720,313 - 100,304,123 - 632,000 75,000 683,379 35,000	Opening Addition Interest 278,093 - - 30,217,786 - - 1,103,569 54,762 - 205,601 3,390 - 473,571 176,524 - 244,750 11,200 - 1,662,419 - 121,298 8,498,877 - - 224,882,592 - - 2,762,060 1,747,500 - 21,427,488 40,000 - 2,196,225 - - 1,653,891 - - 56,274,722 - - 3,536,000 483,000 - 6,720,313 - 650,064 100,304,123 - - 632,000 75,000 - 683,379 35,000 9,844	Opening Addition Interest Paid 278,093 - - - 30,217,786 - - - 1,103,569 54,762 - - 205,601 3,390 - - 473,571 176,524 - 110,000 244,750 11,200 - - 1,662,419 - 121,298 201,000 700,000 34,125 - - 8,498,877 - - - 224,882,592 - - - 2,762,060 1,747,500 - - 21,427,488 40,000 - - 2,196,225 - - - 1,653,891 - - - 56,274,722 - - - 3,536,000 483,000 - - 6720,313 - 650,064 - 100,304,123 - - -







BUNTS SANGHA, MUMBAI Regd.No. F-514(Bom)

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2018 & INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018.

BACKGROUND: -

BUNTS SANGHA, MUMBAI was established in the year 1927 and registered as a charitable Trust in the year 1958 and runs educational institutions, schools and other social and charitable activities in the State of Maharashtra.

The financial statements attached herewith includes the accounts of the following -

- 1. Bunts Sangha.
- The Karnataka Free Night High School
- 3. Shree Nityananda Kannada Free Night High School
- 4. S. M. Shetty Education Institution (PEP) at Powai
- 5. Higher Education Project at Kurla (HEP)
- 6. Bunts Sangha Kankana Bhagya & Arogya Bhagya
- 7. Mahila Vibhag
- 8. Social Welfare
- 9. Youth Wing
- 10. Nine Regional Bodies

II BASIS OF PREPARATION: -

The financial statements have been prepared under the historical cost convention and on the accrual basis of accounting unless otherwise stated, and in accordance with generally accepted accounting principles.

Under the head Bunts Sangha, includes Bunts Sangha's activity, Youth Wing, Mahila Vibhag, Bunts Sangha Kankana Bhagya & Arogya Bhagya and Nine Regional Bodies. PEP stands for Powai Education Project which includes figures of S. M. Shetty Education Institution at Powai. HEP stands for Higher Education Project at Kurla which includes Anna Leela College, Ramanath Payyade College of Hospitality Management and Uma Krishna Shetty Institute of Management Studies and Research, Aarthi Shashikiran Shetty Junior College.

III SIGNIFICANT ACCOUNTING POLICIES: -

1. METHOD OF ACCOUNTING:

The financial statements are drawn up in accordance with the historical cost convention and on the going concern basis. They are in conformity with generally accepted principles and practices prevailing in India, as per the guidelines issued by the Bombay Public Act, 1950 and except where otherwise stated. The Trust generally follows the mercantile system of accounting and recognizes Income and Expenditure on the accrual basis except otherwise stated.

2. REVENUE RECOGNITION:

- a) Income, Expenditure and Government Grants are recognized and accounted on Accrual basis unless otherwise stated.
- b) Donations are accounted on receipt basis.

3. FIXED ASSETS AND CAPITAL WIP:

Fixed Assets are stated at Cost of acquisition tess depreciation. Cost includes all incidental expenses related to acquisition and installation except Land stated at historical cost.

4. BORROWING COST:

Borrowing Cost that are attributable to the acquisition and construction of qualifying assets are capitalized as part of such assets. A qualifying asset is an asset that necessarily requires a substantial period of time, to get ready for its intended use. All other borrowing costs are charged to the profit & Loss in the period in which they are enclosed.

5. DEPRECIATION:

Depreciation on all fixed assets is charged on the basis of Written Down Value as per Income Tax Act, 1961 other than Capital Work in progress.

6. INVESTMENTS:

Investments are valued at cost including cost of acquisition and accrued interest on fixed deposits with Nationalized banks and Scheduled co-operative banks.

7. PROVISION FOR CURRENT AND DEFERRED TAX:

During the year no provision for Taxation has been made in absence of taxable income.

During the year there is no difference between Book profits and Taxable profits since there is only one books of accounts maintained and there is no "time difference" hence provision for deferred tax is not applicable.

8. IMPAIRMENT OF ASSETS:

An Asset is treated as impaired when the carrying cost of the asset exceeds its recoverable value. The fixed assets of the Trust are capable of generating adequate returns over their useful lives. Therefore the assets are not impaired and during the year no provision of loss is made.

9. EMPLOYEES RETIREMENT BENEFITS: -

- a) Retirement benefits of employees in Grant in Aided school are borne by the educational department, Govt. of Maharashtra. Gratuity liability in respect of employees of other Educational Institutions and Bunts Sangha have been funded through the Group Gratuity Scheme of Life Insurance Corporation of India.
- b) Fixed contribution to Provident Fund made on monthly basis with relevant authorities are absorbed in Income and Expenditure account.

IV NOTES TO ACCOUNTS:

- 1. Effect of change in method of accounting: No change during the year.
- 2. Guarantees: No guarantees or other indemnities given by the Trust.

3. Related Party Disclosure:

The Trustees received no emoluments or reimbursement of expenses during the year (2017-18 -NIL). In the opinion of the Trustees and management committee of BSM there were no related party transactions falling to be disclosed in these accounts.

4. Auditor's Remuneration:

	(Amc	ount in Rs.)
According to	2017 - 2018	2016 - 2017
Audit Fees	1,00,000/-	1,00,000/-
Add :- Service Tax/GST	18,000/-	15,000/-
Total Remuneration	118,000/-	115,000/-

- 5. Provisions, Contingent Liabilities and Contingent Assets: As required by Accounting Standard 29 issued by Institute of Chartered Accountants of India, there is no Contingent Liability to be reported.
- 6. Figures for previous year has been re-grouped wherever necessary to make them comparable with the current year.

For Bunts Sangha Mumbai

As per our report of Even date For S Sadashiv & Co. **Chartered Accountants**

FR. No. :-108951W

CA Sadashiv S Shetty

Partner

Membership No. 012165

Padmanabha S Payyade Chandrahas K Shetty President

Vice President

CA Sanjeeva Shet

Hon.Gen.Secretary

Praveen Bhoja Shetty

Hon.Treasurer

Place: Mumbai Date: 13.07.2018 S. SADASHIVA CO

CHARTERED ACCOUNTANTS Bansılat Building, 1st Floor, 11/14. Hom: Modi Street. Fort, Mumbai - 400 023 Tel: 2265 3033

THE BOMBAY PUBLIC TRUSTS ACT, 1986. SCHEDULE IX C (Vide Rule 32.)

Statement of recome liable to contribution for the year ending,

Name of the Cublic Trust:

21st MARCH, 2018

BUNTS SANGHA, MUMBA!

Items not the genthe to Contribution under section 58 and Rute 52: (i) Donations received from other Futing Trusts and Dharmadas (ii) Grants received from other Futing Trusts and Dharmadas (iii) Interest on Sinking or Depreciation Fund (iv) Amount spent for the purpose of secular education (vi) Amount spent for the purpose of secular education (vi) Amount spent for the purpose of medical relief (vii) Amount spent for the purpose of veterious treatment of namels (vii) Expenditure incurred from donations for relief of distress caused by starting grounds. Fond, fire or other natural causing (viii) Deductions on officioner from lands used by agricultural purposes (at least form lands are entitivated by trust (vi) Cost of production if flands are entitivated by trust (vi) Deductions out of leastment from lands used for non-agricultural purposes (vi) Cost of production if flands are entitivated by trust (vi) Deductions out of leastment from lands used for non-agricultural purposes (vi) Cost of content on any purpose on the superior fendlord (vi) facutation production of the superior fendlord (vi) facutation presents at 19 percent of gross rem of building fet (vi) Cost of collection of accome or receipts from securities,			363,334,637 4,890,000	
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(ix) Cost of production if lands are entirened by trust Deductions on a fincome from hands used for non- agricultural purvoses: (iv) Assessment, cosses and other Covernment or Numeroral taxes (iii) Ground rem onympte to the superior fundlord (iv) Insurance premia (iii) Reposts in 10 percent of gross sent of building (iv) Cost of collection and a tention gross sent of building fet ons (iv) Cost of collection of account or receipts from superiors		1		!
(A) Diductions of "a income from hands used for non- agricultural purcoses" (a) Assessment, casses and other Covernment or Numeroral tasses (b) Ground rent onyapine to the superior fundlord (c) Insurance premia (d) Reposes at 10 percent of gross sent of building (e) Cost of collection at 4 percent of gross sent of building let on (b) Cost of collection of account or receipts from superiors	2	2 ĝ. II.		i.
(a) Assessment, ceases and other Government or Evancand taxes (b) Ground rear polyapide to the superior fundlord inscrince premia (c) Repairs a 19 percent of gross sent of building for Cost of collection of account of recents of gross rear of building fet our (c) to the control of gross rear of building fet our (c) of collection of account or receipts from superiors				į.
(b) Ground taxes (c) Ground continuous in the superior fundlord (d) Insurance premia (d) Repairs a 10 percent of gross sent of building (e) Cost of collection of gross rent of building let out (b) Cost of collection of mount or receipts from sequences		Ŧ		I.
(x) Cost of collection of monator or receipts from securities				1
(x) Insurance premia (d) Reposes at 10 percent of gross sem of building (e) Cost of collection at 4 for sent of gross rent of building let our (x) Cost of collection of success or receipts from securities		i		1
(c) Insurance prema (d) Reposes a 10 percent of gross sem of building (e) Cost of collection at 4 for sent of gross rent of building let our (c) Cost of collection of success from sequences			1,076,326	
(x) Cost of collection of receipts from securities (x) Cost of collection of macent or receipts from securities	41			E E
(x) Cost of collection of a differential gross real of building let out (x) Cost of collection of account or receipts from securities	2		42,874	
(x) Cost of collection of accome or recents from sequence		1	1,510,781	
 (x) Cost of collection of account or receipts from securities. 			604,312	368,458,930
	41	<u></u>		
STOCKS, etc. at 1 par cont of sech parameter		38		
 (xi) Deductions on account of repairs in respect of buildings not 				
remaid and yielding no income, of 10 per cent of the			- 1	
estimated gross annital rem				
Grees Annual Income chargeable to contribution (

Certified that white claiming as factions admissible under the above Schedule, the trust as a claimed any amount roles, gaber wholly or partly, against any of the items menual Schedule which have the effect of another - coduction

Trust Address BUNTS SANGLIA MEJARAT Buntam Bhower: Bharsfary Ferrit Korla (Easi), Micabae - 400070

Dated 15 07 2018

Chartered Accountants Auditors

Dated: 15 07.2018

Income shown in bacome at Expenditure 40%

586,815,960

Ado : As per Bainnee Sheet :

Life Menthership Fees Pamenship

742,260

29,666

Powal Education Development Fund

483,000

Higher Ecutation Development Fund

747,500

589.818.386

S. SADASHIV & CO.

CHARTERED ACCOUNTABLES S. S. Sherty, B.Com., F.U.A. H. Bansilal Building
 Ist Floor, Jean Moch Steet,
 roit Musikar 400 673
 Tel 2365 303 (2265 308)

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

Registration No. Name of the Public Trust For the year ending

E-514(BOM)
BUNTS SANGIJA, BOMBAY

For the year ending		31 ⁸ MARCH, 2018	
Éwa	MIL.		
(н)	Whether accounts are maintained regularly and in accordance with the provisions of the Act, and the rules:		
(b)	Whether receipts and disbursements are properly and correctly above	YES	
(c)	in the accounts;	YES	
(0)	Whether the Cash natance and voucher in the custody of the manager or		
(cl)	Whether all books, deeds, accounts, vouchers or other documents or	VES	
	socialis required by the another were precipred before him.	*	
(e)	whether a register of movable and immovable properties is properties	V:S	
	the changes therein are communicated from the transfer		
	the regional office, and the defects and maccuracies mentioned in the	YES	
(f)	whether the manager of trissee or any other person required by the		
	auditor to appear before him did so and furnished the necessary		
	TRICATOL PROBLECT FOR MARKET	3	
(8)	Whether any property or funds of the Trust were applied for any object	1.62	
(h)	or perpensional team destrollect of purpose of the Tracer.	· NO	
3.012	The amounts of nutstandings for more than one year and the amounts written off, if any:	VES	
(i)	Whether tenders were invited for repairs or construction involving		
	expending exceeding R3(2 (bit)/2		
(i)	Whether any money to the public trust has been invested contrary to the	YES	
2455	(2.0) (3.0) (3.0) (1.0) (3.0)		
(k)	Alienations, if any of the immovable property contrary to the provisions	NO.	
(1)	occinit so which have come to the notice of the auditor	NO	
574	All cases of irregular, hiegal of improper expenditure or failure or omission to recover monies of other property belonging to the public		
	trust or of loss or waste of money or other property thereof and whether		
	out expending officer offission loss or waste was cancel in	NIL	
9.	consequence of predict of trust or misconfication or any other misconfine		
	on the pure of the trustees or any other person while in the trustagement		
(m)			
(0)	Whether the begger has been filed in the form provided by rules 16 a : Whether the maximum and minimum number of the trustees is maintained :	- 50	
(O)	The median see the first are first and the second seems because the second seems to be seen to be s	YES	
(p)	the state of the manufacture of the proceedings of the praction is maintained.	VI S	
(q) = (r)	traction any or the tracted has say interest in the investments of the	YES	
(s)	There's any in the thistoics is a deblay or execution of the record	XG.	
250	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:	VES	
(1)	Any special matter which the auditor may think fit or necessary to believe		
	to the notice of the Depety or Assistant Charity Commissioner:	Please see general remark	

FOR S. SADASHIV & CO. CHARTER: D ACCOUNTANTS REGISTRATION NO. 108951W

overleaf

. (S. S. SHETTY)
PARTNER.
MEMBERSHIP NO. 012165

PLACE: MUMBAL DATE: 15.07.2018

GENERAL REMARKS:

- 1. The accounts submitted herewith includes the accounts of
- a) Karnataka Free Night High School
- b) Mahila Vibhag
- c) Shree Nityananda Kannada Night High School
- d) Bunts Sangha Education Committee
- e) Bunts Sangha
- f) SM Shetty High School-Secondary Account
- g) SM Shetty High School Primary Account.
- h) SM Shetty High School Pre Primary Account
- i) SM Shetty High School Junior College Account
- i) SM Shetty High School Gratuity Fund Account
- k) Powai Education Project
- 1) Sports Committee
- m) Higher Education Project
- n) Bunts Sangha Kankana Bhagya & Arogya Bhagya
- o) Regional Committee
- p) Social Welfare
- q) Anna Leela College
- r) Youth Wing
- s) International School
- t) S.M.Shetty College of Science, Commerce & Management
- u) Rammanath Payyade College of Hospitality & Management
- v) S.M.Shetty Day Care & Play School
- w) S.M.Shetty Miscellaneous
- 2. We have audited the attached Balance Sheet of Bunts Sangha, Mumbai as at 31rd March 2018 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Sangha. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We hereby report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and Income Expenditure Account are in agreement with the books of accounts.
- c) In our opinion proper books of accounts as required by the law has been maintained by the Trust so far as appears from our examination of the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the Sangha the said accounts read with the notes forming part of the accounts give a true and fair view:
 - in the case of the Balance Sheet of the state of affairs of the Sangha as at 31st March 2018.

and

ii) In the case of the Income & Expenditure Account of the Surplus for the year ended on that date.

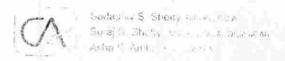
For S Sadashiv & Co. Chartered Accountants Fr. No. :- 108951W

CA Sadashiv S Shetty Partner

Membership No. 012165

MUMBAI: 15th July 2018





CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

NAME

: Bunts Sangha Mumbai

P.T.R. No.

: F-514 (BOM)

PERIOD

: 01.04.2017 to 31.03.2018

SUBJECT

: DONATIONS UNDER SPECIFIC DIRECTIONS

Certified that amounts of donations, which are claimed as donations towards corpus/donations received with specific directions that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital nature. We have verified all the communications in writing received from the donors to that effect and satisfied ourselves that donations are towards corpus within the meaning of Explanation 2 u/s. 58 of Bombay Public Trust Act, 1950. It is also certified that the said donation of Rs. 10,95,876/- (Rupees Tan Lakhs Ninety Five Thousand Eight Hundred and Seventy Six only) received towards corpus/Earmarked funds are invested in accordance with the Provisions of the Bombay Public Trusts Act, 1950 and interest/income there from is/will be utilized towards objects of the Trusts and that the said investments are reflected in the Balance Sheet as at 31st March, 2018.

a. Building Fund		Rs. 40,000/-
b. Membership Fund		Rs. 58,152/-
c. Care to Share Fund		Rs. 1,76,524/-
d. Dispensary Fund		Rs. 11,200/-
e. Mahila Vibhag Child Education Fund		Rs. 75,000/-
f. K R Acharya Education Fund		Rs. 7.00,000/-
f. Specific Fund- Others	31	Rs. 35,000/-
		Rs. 10,95,876/-

Date: 15.07.2018 Place: Mumbai



For, S Sadashiv & Co. Chartered Accountants (FR. No. 108951W)

CA Sadashiv S Shetty
Partner
Membership No.012165