

Dr. Santosh Kaul Kak Principal

Marwadi Sammelan's

B. M. RUIA GIRLS' COLLEGE

NAAC ACCREDITED B+ (3rd Cycle)

Maharshi Karve Best College Award 2022-23

11, Krishna Kunj, Vachha Gandhi Road, Gamdevi, Mumbai - 400 007.

Tel.: 2380 8130 • Fax: 2380 8137

E-mail: principal1958@gmail.com / bmruia@yahoo.com

023.bmrgirlscollege@gmail.com

Website: www.bmrgirlscollege

Ref. No.:

Date:

4.1.2.1: Expenditure for Infrastructure development and augmentation, excluding salary year wise during last five years (INR in Lakhs)

2023-24	2022-23	2021-22	2020-21	2019-20
NIL	0.18131	0.082	Nil	0.33826

Checked and Found Correct

For Bagaria & Co. LLP

Chartered Accountants

FRN No. 113447W/W-10004

PRINCIPAL

B. M. Ruia Girls' College Grant Rd., MUMBAI-7.

Vinay Somani

Partner

Membership No. 143503

Place - Mumbai

Dated:- 17 12 2024

UDIN: 24143503BKDZX 8107

Marwadi Sammelan's



Dr. Santosh Kaul Kak Principal

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Date:

Ref. No.:

Infrastructure Augmentation

4.1.2-1

Fixed Asset

Repairs & Maintenance	Fixed Ass	set
2019-2	0	
Amount Repairs & Maintenance	Fixed Asset	Amount
NIL	Display Board	2576
· ·	Notice Board	25200

INIL	Display Board	2370
	Notice Board	25200
	Public Address Sys	4250
	Telephone Instrur	
	Telephone	33826
0	=	

2020-2	21	
		Amount
Amount Repairs & Maintenance		NIL
NIL		
		0
0		

2021	-22	
Amount Repairs & Maintenance	e Fixed Asset	Amount
NIL	Telephone Instru	8200
N		
0		8200

MUMBAI

Checked and Found Correct

For Bagaria & Co. LLP

Chartered Accountants

FRN No. 113447W/W-100019

PRINCIPAL

B. M. Ruia Girls' College

Grant Rd., MUMBAI-7.

Vinay Somani

Partner

Membership No. 143503

Place - Mumbai

Dated:-



Dr. Santosh Kaul Kak Principal

Marwadi Sammelan's

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Date:

Ref. No.:

Infrastructure Augmentation

4.1.2.1

	2022-2	3	
A	Panairs & Maintenance	Fixed Asset	Amount
	2022- nt Repairs & Maintenance	Telephone Instrur	1139
NIL		EPABX	16992
0			18131

	2023-2	4	
Amount	Repairs & Maintenance	Fixed Asset	Amount
NIL			
	8		
0			C

MUMBAI

Checked and Found Correct For Bagaria & Co. LLP Chartered Accountants FRN No. 113447W/W-100019

PRINCIPAL

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Vinay Somani

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Membership No. 143503

Place - Mumbai

Dated:-



Dr. Santosh Kaul Kak Principal Marwadi Sammelan's

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PRINCIPAL

B. M. Ruia Girls' College

Grant Rd., MUMBAI-7.

023.bmrgirlscollege@gmail.com Website: www.bmrgirlscollege

Ref. No.:

Date:

Expenditure	Income	

2019-20	35588001	38035349
2020-21	36614801	38214924
2021-22	38242813	42629297
2022-23	44181133	47461826
2023-24	46938374	50673295

Checked and Found Correct For Bagaria & Co. LLP Chartered Accountants

FRN No. 113447W/W-100019

1111 100

Partner

Membership No. 143503

Place - Mumbai

Vinay Somani

Dated: 17/12/2024

UDIN: - 24143503BKDZXX4549.

SCHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust: MARWADI SAMMELAN (UNIT: SMT, B.M.RUIA GIRL'S COLLEGE) (DEGREE)

Registration No. E - 151 (BOM)

_	EXPENDITURE EXPENDITURE	H, 2020	COLLEGE) (DEGR	<u>(E)</u>	*	11.6	
To		Rs.	Rs.	_	INCOME	Rs.	Rs.
. •	Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries	548,445.00		Ву	Rent (accrued) (realised)		
	Insurance Depreciation (by way of provision of adjustments) Other Expenses	:		Ву	Interest (realised) On Securities On FD's	1,831,771.00	
0	Establishment Expenses	-	548,445,00		On Loans		
o	Remuneration to Trustees		•		On Bank Account	149,376.00	1,981,147.00
Го	Remuneration (in the case of a math) to the head of the math, including his		•	By By	Dividend Donations in Cash or Kind	20,370.00	20,370.00
o	household expenditure, if any Legal Expenses		-	ву		31,402,772.00	31,402,772.00
o	Audit Fees (Including fees of Internal Auditor)		84,600.00	Ву		-	417,200.00
О	Contribution and Fees		-	Ву	Income from other sources (in details as far as possible)		2,640,857.00
o	Amount written off: (a) Bad Debts			Ву	Transfer from Reserve		-
	(b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items	- - - 108,026.00	108,026.00	Ву	Deficit carried over to Balance Sheet		
o	Miscellaneous Expenses						
0	Depreciation (As per Schedule 'B')		221,321.00				
0	Amount transferred to Reserve or Specific Funds						
0	Expenditure on Objects of the Trust (a) Religious (b) Educational	33,684,639.54	-				
	(c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	33,664,639,34	33,684,639.5	54			
0	Surplus carried over to Balance Sheet		1,815,314.4				
	Total Rs		36,462,346.	00	Total Rs		36,462,346

As per our report of even date

* Strike off whichever is not applicable

FOR BAGARIA & CO. LLP

CHARTERED ACCOUNTANTS

FIRM REG. NO. - 113447W/W-100819

VINAY SOMANI

PARTNER

PARTNER MEMBERSHIP NO. 143503.

MUMBAI Dina

FOR MARWADI SAMMELAN

And Sent Wice President | Treasurer | Gen. Sepretary | 11. Secretary

TRUSTEE

Dated at: 7 Sep, 2020

SCHEDULE - IX

Registration No. E - 151 (BOM)

[Vide Rule 17 (1)]
of the Public Trust: MARWADI SAMMELAN (UNIT: SMT. B.M.RUIA GIRL'S COLLEGE) (BMS)

N 1	e of the Public Trust: MARWADI SAMMELAN (UN	IT: SMT. B.M.RU	IA GINLO CO.			Rs.
Namo	e of the Public Trust: MARWADI SAMMED IN THE me and Expenditure Account for the year ending 31ST	MARCH, 2020	Rs.	INCOME	Rs.	
Incon	EXPENDITURE	Rs.	RS.	(accrued)		- 1
	EXTERIOR		10	By Rent (realised) *		
To	Expenditure in respect of properties:-					
10	Rates, Taxes, Cesses	•		(accrued)		
1	Repairs and maintenance	-		By Interest (realised) *		
	Salaries	-		On Securities	-	1
1	Incurance	-		On FD's	230,294.00	
	Depreciation (by way of provision of adjustments)	-	cor.	On Loans		
	Other Expenses		-	On Doub		VI 2021
			75.75	On Bank Account	20929.00	251,223.00
To	Establishment Expenses	1	-	On bank recount		-
To	Remuneration to Trustees). 	By Tuition Fees Income		949,000.00
To	Remuneration (in the case of a math) to	A II	u#S	by Tutton rees income		
	the head of the math, including his			R. Conta (Solom)	_	
	household expenditure, if any			By Grants (Salary)	-	_
	And the state of t					
To	Legal Expenses		-1			372,780.00
				By Income from other sources (in details as		3/2,/00.00
To	Audit Fees		3,000.00	far as possible)		
To	Contribution and Fees	1	-			
		1 1		By Donations in cash or in kind		-
To	Amount written off:					
1	(a) Bad Debts	-		By Transfer from Reserve	į į	-
	(b) Loan Scholarship			8		
	(c) Irrecoverable Rents	·-		By Deficit carried over to Balance Sheet		
	(d) Other Items (H.S.C. Exam Forms)	-	-			
	(-)				1	
To	Miscellaneous Expenses					
To	Depreciation		2,481.00		1	
To	Amount transferred to Reserve or	i	-			
	Specific Funds					
To	Expenditure on Objects of the Trust			0		
	(a) Religious	-				
	(b) Educational	935,488.51			1	
	(c) Medical Relief	-				
	(d) Relief of Poverty	_			1	
1	(e) Other Charitable Objects		935,488.51	1		
To	Surplus carried over to Balance Sheet		632,033.49		1	
	Total Rs		1,573,003.00			1 572 002 00
	A OTHER ATOMINE		1 - C Jaka			1,573,003.00

As per our report of even date

* Strike off whichever is not applicable

For Bagaria & Co LLP FRN No. 113447W/W-100019

Charterod Accountant

Vinay Somani

Partner M.No. 143503 MUMBA! ♥ Dated at: FOR MARWADI SAMMELAN

Secretary / Jt. Secretary / Jt. Secretary

TRUSTEE

Dated at: 7 Sep, 2020

SCHEDULE IX (Vide Rule 17(1))

MARWADI SAMMELAN

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE) Income & Expenditure account f

Particulars		Priditure account	forth COLLEGE (DEGREE)		
Pendie	31ct A	-	A GIRL'S COLLEGE (DEGREE) for the year ending 31st March, 2021		
ent, Rates, Taxes & Cesses epairs & mainteners	Amt	Narch, 2021	7021		1
epairs & maintence		Amt			
	1		Particulars	31st March	2021
alaries maintence		2,81,920		Amt	Amt
SUPPLE	1				Amt
ther Expenses	2,81,920)	By Rent (3ccrued)	1	
	1		(realised)		1
tablishment Expenses	1	1		1 1	1
ment Expenses			(accrued)		
		1	By Interest (GCCrued)	1	
her Expenses	1		(realised)	1	1
Official Trustee Annual Fees/expenses	7		· · · · · · · · · · · · · · · · · · ·		l
rees/expenses	1		On Fixed Deposit	979,1279 50000	15,32,943
dit Fees	1	Į.	On Income Tax Refund	14,31,185	
	II .		On Bank account (Saving A/c)		
Preclation	1			1,01,758	
***************************************	1 1	10,000	By Grants		
2011	1 1	WI THE STATE OF COLUMN			3,24,89,391
nount written off:	1 1	1,49,332	By Fees Income		
ad Debts	1 1			1	3,80,800
npairment of investments	1	18,61,242	By Donations in Cash or Kind		
the same of the sa	1 1	1	S.	1	•
	1 2000	}	By Income from other sources		22,93,514
pend on oblegs of the	18,61,242	İ	×	9	22,93,514
pend on objects of the trust	1. 1		By Deficit carried over to Balance Sheet		
	1 1	3,37,49,928		1	
lonal	1 1				
Arellef	3,37,49,928			1	1
tilef of Poverty	1 - 1	1		l l	1
ther charitable objects	- 1	1		1	N .
		1			1
					1
olur conded				1	1
plus carried over to the Balance sheet	1 1	6,44,226		1	1
	1 1	5,77,220			1
		3,66,96,648			255.05
As per our report of even date	LLP	3,00,30,048			3,66,96

As per our report of even date For Bagaria & Co LLP.

Chartered Accountants FRN No. 113447W/W-10001

Vinay Somani

Partner M.No. 143503

Place: Mumbal Dated: 31-08-2021 For Marwadi Sammelan

FOR MARWADI SAMMELAN

Ment Vice President / Treasurer / Gen. Secretary / Jt. Secretary

SCHEDULE IX

(Vide Rule 17(1))

MARWADI SAMMELAN

UNIT: SMT. B.M.RUIA GIRL'S COLLEGE Income & Expenditure account for the year ending 31st March, 2021

Particulars	31st March	, 2021		31st Marc	
W REPORTS	Amt	Amt	Particulars Amt		Amt
Expenditure in respect of properties :-			(accrued)		
a. Rent, Rates, Taxes & Cesses			By Rent	1	
b. Repairs & maintence			(realised)		
c. Salaries			(reanseu)		
d. Insurance			(accrued)	1	
e. Other Expenses			By Interest	1 1	
			(realised)	1	
o Establishment Expenses			(realised)	1 1	1,86,0
o establishment expenses		*		1,74,919	
To Other Expenses			On Fixed Deposit		
a. Official Trustee Annual Fees/expenses			On Income Tax Refund	11,152	
a. Official frustee Affidal Fees/expenses			On Bank account (Saving A/c)		
To Audit Fees		5,000	By Grants		-
To Depreciation		1,240	By Fees Income		7,80,0
			*		
To Amount written off:		12)	By Donations in Cash or Kind	1	•
a. Bad Debts				1	4 27 27
b. Impairment of Investments			By Income from other sources		4,27,3
. b. Other items				1	
			By Sundry Balance Written Back	1	1,24,87
To Expenditure on objects of the trust		5,56,139			
ional	5,56,139				
relief					
d. Relief of poverty					
c. Relief of Poverty				9	
To Surplus carried over to the Balance sheet		9,55,897			
		15,18,276			15,18,27

Chartered Accountants FRN No. 113447W/W-10001

PERED AC

Partner M.No. 143503

Place : Mumbai Dated: 31-08-2021

FOR MARWADI SAMMELAN

Provident/Vice President/Treasurer/Gen. Secretary/Jt. Secretary

SCHEDULE OF

(Vide Rule 37(1))
MARWACE SAMMELAN
UNIT : SMT. B.M. BURA BIRL'S COLLEGE
emditure account for the year ending 31st March, 2021

Particulars	Mict March	, 7071	* at 100	11st March, 1011	
Particulari	Amt	Amt	Particulars	Amt	Armi
apenditure in respect of properties :-			(account)		
Rent, Rates, Taxes & Cesses	4		fly flent		
Repairs & maintence	1		(realised)		
			I I I I I I I I I I I I I I I I I I I	1	
Selaries			(secrued)		
Insurance			By Interest	1	
Other Expenses					
	1 1		(realised)		1.46/
stablishment Expenses	1				
	1		On Fixed Deposit	1,74,919	
ither Expenses	1 1		On Income Tax Refund		
Official Trustee Annual Foes/expenses	1		On Bank account (Saving A/c)	11,157	
	1 1		A STATE OF THE STA		
udit Fees		5,000	By Grants		
unit rees			1100000		
	1 1	1,240	By Fees Income		1,80,0
epreciation		1750000	The state of the s	1 1	
	1 1		By Donations in Cash or Kind		
mount written of	1 1		by Dorselbus in Cash of Kind	1 1	
and Debts	1			1 1	4,27,3
mpairment of investments			By Income from other sources		20000
ther Remi	-		and a contract to the contract of the contract	1	1,24,8
		2000 1000	By Sundry Balance Written Back	1	2,24,0
penditure on objects of the trust	1 1	5,56,139		1 1	
FEDOGRADISESSIC ASSESSES HAVE BRANCOUN					
* atonal	5,56,139				
Reclief					
chet of poverty					
fiel of Poverty					
plus carried over to the Balance sheet		9,55,897			
		15,18,276			15,18,27
		23,20,270			

PIERED ACC

FRN No. 113447

Partner M.No. 143503

Place: Mumbal Dated: 31-08-2021

FOR MARWADI SAMMELAN

Provident/Vice President/Treasurer/Gen. Secretary/Jt. Secretary



SCHEDULE IX

[Vide Rule 17(1)]

MARWADI SAMMELAN UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)

#VALUE!

Particulars	31st Ma	arch, 2022			
ROVINO 1	Amt	Amt	Particulars		arch, 2022
To Expenditure in respect of properties :-				Amt	Amt
a. Rent, Rates, Taxes & Cesses	1	1,73,50	1 (accrued)		1
b. Repairs & maintence			By Rent		
c. Salaries	1,73,501		(realised)	1	1
d. Insurance			· ·		1
e. Other Expenses		1	(accrued)		
	·		By Interest		
To Establishment Expenses			(realised)		
	1 1	*:			16,79,524
To Other Expenses	1 1		On Fixed Deposit On Income Tax Refund	15,32,005	
a. Official Trustee Annual Fees/expenses	1 1				
— tel company	1	×	On Bank account (Saving A/c)	1,47,519	
To Audit Fees	1	10.000	By Grants		
7-0	1			1	3,66,04,616
To Depreciation		1,07,464	By Fees Income	1	28,65,583
To Amount written off			2.2	1	
a. Bad Debts	1 1	•	By Donations in Cash or Kind	1	
b. Impairment of Investments		Y	By Income from other sources		
b. Other items			by mome from other sources	1	•
			By Deficit carried over to Balance Sheet		
To Expenditure on objects of the trust	1 1	3,72,98,827			-
DOT - POSSESSE PROPERTY.					
a. Educational b. Medical relief	3,72,98,827				
c. Relief of Poverty	- 1				
d. Other charitable objects		12			
o. other chartable objects	· 1	1			
Surplus carried over to the Balance sheet		35,59,931			
		100 CK0 CK0 C C		1	
		4,11,49,723			4,11,49,723

As per our report of even date

For Bagaria & Co LLP.

Chartered Accountants

FRN No. 113447W/W-100019

MUMBAI

Vinay Somani

Partner M.No. 143503

Place: Mumbai Dated: 02-09-2022 For Marwadi Sammelan MARWADI SAMMELAN

President

General Secretary President / Treasurer / Gen. Secretary / Jt. Secretary

SCHEDULE IX

[Vide Rule 17(1)]

MARWADI SAMMELAN

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE

Income & Expenditure account for the year ending 31st March, 2022

Particulars	31st Ma	rch, 2022			
	Amt	Amt	Particulars	31st Mai	rch, 2022
o Expenditure in respect of properties :-				Amt	Amt
a. Rent, Rates, Taxes & Cesses			(accrued)		
b. Repairs & maintence			By Rent		
c. Salaries	ž (P.	(realised)		
d. Insurance			premises	1 1	
e. Other Expenses			(accrued)	1	
			By Interest		
o Establishment Expenses			(realised)		
>	le l		•••••••		2,20,73
o Other Expenses	1		On Fixed Deposit	2,04,870	2,23,73
a. Official Trustee Annual Fees/expenses	1 1		On Income Tax Refund		
· · · · · · · · · · · · · · · · · · ·	1 1		On Bank account (Saving A/c)	15,862	
o Audit Fees	1	14model			
	1	5,000	By Grants		
To Depreciation	1	620	By Fees Income		12,58,84
	-	620	by rees income		12,56,64
To Amount written off :	1	•	By Donations in Cash or Kind		2
a. Bad Debts					
b. Impairment of Investments	- 1		By Income from other sources		
b. Other items	-				
			By Sundry Balance Written Back		-
To Expenditure on objects of the trust	1	6,52,342			
a. Educational	6,52,342				
a. Educational b. Medical relief	6,32,342				
d. Relief of poverty	1 2 1				
d. Other charitable objects	1 - 1				
To Surplus carried over to the Balance sheet		8,21,612			
		14.70.574			14,79,
		14,79,574			24,13,

As per our report of even date

For Bagaria & Co LLP.

Chartered Accountants

FRN No. 113447W/W-100019

MUMBAL

Vinay Soman

Partner M.No. 143503

Place: Mumbai Dated: 02-09-2022 FOR MARWADI SAMMELAN

President

President/Vice President/Treasurer/Gen. Secretary/Jt. Secretary

SCHEDULE IX

[Vide Rule 17(1)]

MARWADI SAMMELAN

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)

Particulars	31st Mar	ch 2022	A GIRL'S COLLEGE (DEGREE) for the year ending 31st March, 2023		
To Ex Pinditure in respect of properties :-	Amt				
a. Ren, Rates, Taxes & Cesses b. Relair e		Amt	Particulars		
b. R elairs & maintence	1 1			31st Ma	rch, 2023
c. Salvies	1	1,019,36	1	Amt	Amt
d. Instrance	1,019,361		By Rent (accrued)		
e. Other Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(realised)	1	
To Estallishment Expenses			By Interest (accrued)		
To Othe Expenses			(realised)	1 1	
a. Official Trustee Annual Fees/expenses	- 1 . 1		On Fixed Deposit		70 <u>2</u> 072_0000000000000000000000000000000000
rees/expenses			On Income Tax Refund	1,716,263	1,846,75
To Audit Fees	1 - 1	:=:	On Bank account (Saving A/c)	-/. 20,203	
	1 1			130,492	
To Depreciation		10,000	By Grants		
To Amount written off :		202,851	By Fees Income		40,849,482
a. BadDebts			37 - 10-00000000		3,304,339
	1	-	By Donations in Cash or Kind		,
b. Impairment of Investments b. Other items	1				
o. Other items	1 1		By Income from other sources		
To Explorations and the second					40,000
o Expenditure on objects of the trust	1	42,034,554			
a. Educational			By Deficit consist		
b. Medical relief	42,034,554	ľ	By Deficit carried over to Balance Sheet		
c. Relief of Poverty	- 1				
d. Other charitable objects	1 - 1				
u. Other charitable objects	-				
			,		
Surplus carried over to the Balance sheet		2,773,810		*	
As per our report of even date		46,040,576	FOR MARWAD		46,040,5

For Bagaria & Co LLP. **Chartered Accountants**

FRN No. 113447W/W-100019

Vinay Somani Partner M.No. 143503

Place: Mumbai Dated: 26-08-2023

Ajay Rungta

President

Adv. Sushil Vyas

Suresh Deora

tice President / Treasurer / Gen. Secretary / Jt. Secretary Treasury

SCHEDULE IX

[Vide Rule 17(1)]

MARWADI SAMMELAN

UNIT: SMT. B.M.RUIA GIRL'S COLLEGE

Income & Expenditure account for the year ending 31st March, 2023

	31st Mar				
//s	Aut	Amt	Particulars		rch, 2023
ependiture in respect of properties:-				Amt	Amt
Rent, Rates, Taxes & Cesses	1	250,000	(accrued)	1 '1	
Repairs & maintenance	-		By Rent+	1 1	
Salaries	250,000		(realised)	1 1	
Insurance	:-			1 1	
. Other Expenses			(accrued)		
• (100)	-		By Interest ——•		
Establishment Expenses	1		(realised)		
and the same and t		-		1	263,338
o Other Expenses	ž.		On Fixed Deposit	245,804	محبرسد
			On Income Tax Refund		
a. Official Trustee Annual Fees/expenses			On Bank account (Saving A/c)	17,534	
To Audit Fees		!			
To Addit Fees		5,000	By Grants		
To Depreciation		20.046	Dy Face Income	1	1,157,912
To bepredadon		30,046	By Fees Income		1,137,121
To Amount written off:		- 1	By Donations In Cash or Kind		. *
a. Bad Debts					
b. Impairment of investments	-		By Income from other sources		
b. Other items	-		and the second s		-
	1 1		By Sundry Balance Written Back		
To Expenditure on objects of the trust		629,321	* 0		
	629,321		Till the state of		
a. Educational	-	3		1	*
b. Medical relief d. Relief of poverty	. \		8	1	
c. Relief of Poverty	-		×	1	
d. Other charitable objects	-			1	1
√ \ [™]		-			1
and the second second	į	506,883		1	1
To Surplus carried over to the Balance sheet					1,45
		1,421,250	FOR MARWADI	SAMMET	AN

For Bagaria & Co LLP. **Chartered Accountants** FRN No. 113447W/W-100019

Vinay Somani Partner M.No. 143503

Place: Mumbai Dated: 26-08-2023 President Adv. Sushil Vyas General Secretary Suresh Deora

Treasury

Ajay Rungta

SCHEDULE IX

[Vide Rule 17(1)]

MARWADI SAMMELAN

UNIT: SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)

Income & Expenditure account for the year ending 31st March, 2024

Particulars	31st Ma	rch, 2024		31st Ma	31st March, 2024	
	Amt	Amt	Particulars	Amt	Amt	
Expenditure in respect of properties :-	,					
Rent, Rates, Taxes & Cesses		2,11,445	(accrued)	1	_	
Repairs & maintence			By Rent•		-	
. Salaries	2,11,445		(realised)	1		
Insurance	100		*	1		
Other Expenses	1		(accrued)	1 -	-	
			By Interest	1 1		
Establishment Expenses			(realised)	1 - 1	£ 22,31,374	
		-		20,89,303		
Other Expenses	- 1		On Fixed Deposit			
a. Official Trustee Annual Fees/expenses			On Income Tax Refund	(1,42,071		
Total Harris Paris Control Control	•		On Bank account (Saving A/c)		£4,29,93,507	
Audit Fees	1	20,000	h. Grants	1	Z 4,25,93,507	
		20,000	y diants	1 1	(31,77,782	
o Depreciation		2,40,134	y Fees Income		(32,17,1002	
		,	• A PORT I	1 1	-	
o Amount written off:		- 8	y Donations in Cash or Kind	1 1		
a. Bad Debts		1		1 . 1	•	
b. Impairment of Investments	- 1	В	y Income from other sources		n	
b. Other items				1		
	1	4,56,43,710				
To Expenditure on objects of the trust	1 1	4,50,45,720		- 1		
a. Educational	4,56,43,710	1		1		
b. Medical relief		1	5	1 1		
c. Relief of Poverty)		
d. Other charitable objects	• [
			· ·			
1	1	22,87,374		1 1	•	
To Surplus as per Income and Exp. A/c		7,011				
					10102552	
		4,84,02,663			4,84,02,663	
As per our report of even date			//	RWADI SAMME	TAKI	
For Bagarta & Co LLP.		For	Marwadi Sammelan FOR MA	RWADI SAMME		

Chartered Accountants

FRN No. 113447W/W-100019

Vinay Somani

Partner

M.No. 143503

Place: Mumbal Dated: 10th August, 2024 IABMUM

Adv. Sushil Vyas President

Suresh Deora

General Secretary

Prepident Lice President / Freusurer / Gen. Secretary / Jt. Secretary Ajay Rungtz

Treasury

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950. SCHEDULE IX

[Vide Rule 17(1)]

MARWADI SAMMELAN

UNIT: SMT. B.M.RUIA GIRL'S COLLEGE (BMS)

Particulars			IA GIRL'S COLLEGE (BMS)		
	31st Ma	arch, 2024	T		1
Expenditure in respect of properties	Amt	Amt	Particulars		arch, 2024
a. Rent, Rates, Taxes & Cesses				Amt	Amt
b. Repairs & maintenance			· (accrued)		personal design
c. Salaries	-	1	By Rent		
d. Insurance	-	ľ	(realised)	1	
e. Other Expenses	/ <u>-</u>			1	
	-		(aconved)	1 1	
To Establishment Expenses	-		By Interest	1 1	
	((realised)	1	
To Other Expenses	ł	•	20 000	1	3,42,264
a. Official Trustee Annual Fees/expenses	j .		On Fixed Deposit	3,16,303	3,12,01
t easy expenses			On Income Tax Refund	1	
To Audit Fees	1		On Bank account (Saving A/c)	25,961	
and the state of t	i i	/5000	By Grants		
To Depreciation		\$ 5,000	by Grants	1 1	-
	1	< A7 733	By Fees Income	1 1	
To Amount written off:	i	7 11/12	by rea mone	1	19,28,368
a. Bad Debts	l	-	By Donations in Cash or Kind	1	
b. Impairment of Investments	1			1 1	-
b. Other Items	- 1		By Income from other sources	1	-
Market Control of the	•			1	
To Expenditure on objects of the trust		7,70,352	By Sundry Balance Written Back		-
		(1,10,332		i i	
a. Educational	7,70,352				
b. Medical relief				1	1
d. Relief of poverty	1 -1			1	
c. Relief of Poverty				1	l .
d. Other charitable objects	*				
					1.
To Surplus carried over to the Balance sheet		14,47,547			
		22,70,632	2		22,70,63
As per our report of even date			FOR MARWADI SA	MMELAN	
			For Manual Company I WIR IVIAN WITH WITH SIN	TATIATINE WALLE	

For Bagaria & Co LLP.

Chartered Accountants

FRN No. 113447W/VX-100019

Vinay Somani Partner

M.No. 143503 Place: Mumbai

Dated: 10th August, 2024

President/Vice President/Treasurer/Gen. Secretary/Jt. Secretary

Adv. Sushil Vyas President

Suresh Deora -General Secretary

Ajay Rungta Treasury