



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 / bmruiya@yahoo.com

023.bmrgirlscollege@gmail.com

Website : www.bmrgirlscollege

Ref. No. :

Date :

4.4.1: Expenditure incurred on maintenance of infrastructure
(physical facilities and academic support facilities, excluding
componenet year wise during the last five years (INR in Lakhs)

2023-24	2022-23	2021-22	2020-21	2019-20
3.61803	20.74056	2.26924	2.36466	7.6429

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

Vinay Somani

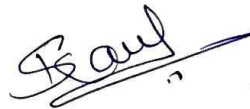
Partner

Membership No. 143503

Place - Mumbai

Dated:- 17/12/2024




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

UDIN:- 24143503BKDZXT9291



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Maintenance of Physical Facilities
Ref. No. :

4.4.1

Date :

Repairs & Maintenance	Fixed Asset
2019-20	

Amount	Repairs & Maintenance	Fixed Asset	Amount
521000	College Painting		
8850	Gestener Copy Printer AMC		
23925	Lift AMC		
4800	Water Cooler AMC		
2360	Biometric Machine AMC		
11050	Electric repairs		
95880	Construction & Repairing Work		
667865			0

2020-21			
Amount	Repairs & Maintenance	Fixed Asset	Amount
Nil	College Painting		
5953	Gestener Copy Printer AMC		
18837	Lift AMC		
Nil	Biometric Machine AMC		
5435	Electric repairs		
136824	Construction & Repairing Work		
4860	Essbee fire Extinguisher		
171909			0

2021-22			
Amount	Repairs & Maintenance	Fixed Asset	Amount
29886	Gestener Copy Printer AMC		
20060	Lift AMC		
15275	Electric repairs		
3835	Biometric Machine AMC		
24957	Pest Control AMC		
11250	AC AMC		
28761	Construction & Repairing Work		
4860	Essbee fire Extinguisher		
138884			0

Checked and Found Correct
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Vinay Somani
Partner
Membership No. 143503
Place - Mumbai
Dated:-



PRINCIPAL
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Grant Rd., MUMBAI-7.

Kaul



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Maintenance of Physical Facilities

Marwadi Sammelan's

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441

Date :

Ref. No. :

2022-23

Amount	Repairs & Maintenance	Fixed Asset	Amount
21226	Jio Internet		
18989	Gestener Copy Printer AMC		
24579	Lift AMC		
68785	Electric repairs		
2360	Biometric Machine AMC		
35600	AC AMC		
1007700	Construction & Repairing Work		
1179239			0

2023-24

Amount	Repairs & Maintenance	Fixed Asset	Amount
39450	Gestener Copy Printer AMC		
19916	Lift AMC		
24957	Pest Control		
19541	BVM Infotech Projector Repairs		
21473	Electric repairs		
4000	Water Tank Cleaning		
2478	Biometric Machine AMC		
4860	ESSBEE Fire		
42447	AC AMC		
23905	Construction & Repairing Work		
203027			0

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FRN No. 113447W/W.100019

Vinay Somani
Partner

Membership No. 143503

Place - Mumbai

Dated:-



[Signature]

PRINCIPAL

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



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Maintenance of Academic Support Facilities

4.4.1 Date :

Ref. No. :

Repairs & Maintenance	Fixed Asset
-----------------------	-------------

2019-20

Amount	Repairs & Maintenance	Fixed Asset	Amount
NIL	Fees Software AMC		
52250	Computer AMC & Other		
14160	CCTV Camera AMC		
19515	Library Software AMC		
10500	Website Expences AMC		
96425			0

2020-21			
Amount	Repairs & Maintenance	Fixed Asset	Amount
Nil	Fees Software AMC		
33742	Computer AMC & Other		
Nil	CCTV Camera AMC		
19515	Library Software AMC		
11300	Website Expences AMC		
64557			0

2021-22			
Amount	Repairs & Maintenance	Fixed Asset	Amount
28964	Computer AMC & Other		
16461	CCTV Camera AMC		
31315	Library Software AMC		
11300	Website Expences AMC		
88040			0

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Place - Mumbai

Dated:-



Saul
PRINCIPAL
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Grant Rd., MUMBAI-7.



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Maintenance of Academic Support Facilities

4.4.1 Date :

Ref. No. :

2022-23			
Amount	Repairs & Maintenance	Fixed Asset	Amount
44839	Computer AMC & Other	Laptop	148680
17553	CCTV Camera AMC	Water Cooler	68000
27435	Library Software AMC	Computer	483210
10100	Website Expences AMC	CCTV Camera	95000
99927			794890

2023-24			
Amount	Repairs & Maintenance	Fixed Asset	Amount
55196	Computer AMC & Other	CCTV Camera	20261
15635	CCTV Camera AMC		
27435	Library Software AMC		
16000	Website Expences AMC		
24249	Insurance		
138515			20261

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FRN No. 113447W/W-100019

Vinay Somani

Partner

Membership No. 143503

Place - Mumbai

Dated:-



S. Kaul

PRINCIPAL

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



Dr. Santosh Kaul Kak
Principal

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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

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Vinay Somani

Partner

Membership No. 143503

Place - Mumbai

Dated:- 17/12/2024

UDIN:- 24143503BKDZXX4549.



PRINCIPAL

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

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

Registration No. **E-151 (BOM)**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :-							
Rates, Taxes, Cesses		-		By Rent	(accrued) (realised)	-	
Repairs and maintenance		-					
Salaries		548,445.00		By Interest	(accrued) (realised)	-	
Insurance		-		On Securities		1,831,771.00	
Depreciation (by way of provision of adjustments)		-		On FD's		-	
Other Expenses		-		On Loans		-	
			548,445.00	On Bank Account		149,376.00	1,981,147.00
To Establishment Expenses			-	By Dividend			-
To Remuneration to Trustees			-	By Donations in Cash or Kind		20,370.00	20,370.00
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..			-	By Grants	Salary UGC Grant	31,402,772.00	31,402,772.00
TO Legal Expenses			-	By Tuition Fee		-	417,200.00
To Audit Fees (Including fees of Internal Auditor)			84,600.00	By Income from other sources (in details as far as possible)			2,640,857.00
To Contribution and Fees			-	By Transfer from Reserve			-
To Amount written off :				By Deficit carried over to Balance Sheet			
(a) Bad Debts		-					
(b) Loan Scholarship		-					
(c) Irrecoverable Rents		-					
(d) Other Items		108,026.00	108,026.00				
To Miscellaneous Expenses			-				
To Depreciation (As per Schedule 'B')			221,321.00				
To Amount transferred to Reserve or Specific Funds			-				
To 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		-	33,684,639.54				
To Surplus carried over to Balance Sheet			1,815,314.46				
Total Rs.....			36,462,346.00	Total Rs.....			36,462,346.00

As per our report of even date
FOR BAGARIA & CO. LLP
CHARTERED ACCOUNTANTS
FIRM REG. NO. - 113447W/W-100019

* Strike off whichever is not applicable

VINAY SOMANI
PARTNER
MEMBERSHIP NO. 143503



FOR MARWADI SAMMELAN

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

Dated at : 7 Sep, 2020

Name of the Public Trust : **MARWADI SAMMELAN (UNIT : SMT. B.M.RUIA GIRL'S COLLEGE) (BMS)**
Income and Expenditure Account for the year ending 31ST MARCH, 2020

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties :-			By	Rent (accrued) (realised) *		-
	Rates, Taxes, Cesses	-					
	Repairs and maintenance	-		By	Interest (accrued) (realised) *		
	Salaries	-			On Securities	-	
	Insurance	-			On FD's	230,294.00	
	Depreciation (by way of provision of adjustments)	-			On Loans	-	
	Qther Expenses	-			On Bank Account	20929.00	251,223.00
To	Establishment Expenses		-				-
To	Remuneration to Trustees		-	By	Tuition Fees Income		949,000.00
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any ..		-	By	Grants (Salary)	-	-
To	Legal Expenses		-	By	Income from other sources (in details as far as possible)		372,780.00
To	Audit Fees		3,000.00	By	Donations in cash or in kind		-
To	Contribution and Fees		-	By	Transfer from Reserve		-
To	Amount written off :			By	Deficit carried over to Balance Sheet		
	(a) Bad Debts	-					
	(b) Loan Scholarship	-					
	(c) Irrecoverable Rents	-					
	(d) Other Items (H.S.C. Exam Forms)	-					
To	Miscellaneous Expenses		-				
To	Depreciation		2,481.00				
To	Amount transferred to Reserve or Specific Funds		-				
To	Expenditure on Objects of the Trust						
	(a) Religious	-					
	(b) Educational	935,488.51					
	(c) Medical Relief	-					
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	-	935,488.51				
To	Surplus carried over to Balance Sheet		632,033.49				
Total Rs.....			1,573,003.00	Total Rs.....			1,573,003.00

As per our report of even date
For Bagaria & Co LLP
FRN No. 113447W/W-100019
Chartered Accountant

* Strike off whichever is not applicable

Dated at : 7 Sep, 2020

Vinay Somani
Partner
M.No. 143503



Dated at : _____

FOR MARWADI SAMMELAN

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

TRUSTEE

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
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, 2021
31st March, 2021

SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)					
Income & Expenditure account for the year ending 31st March, 2021					
Particulars	31st March, 2021		Particulars	31st March, 2021	
	Amt	Amt		Amt	Amt
penditure in respect of properties :-					
ent, Rates, Taxes & Cesses			By Rent _____ (accrued)		
epairs & maintenance			(realised)		
salaries			By Interest _____ (accrued)		
insurance			(realised)		
ther Expenses			On Fixed Deposit		15,32,943
tablissement Expenses			On Income Tax Refund	14,31,185	
her Expenses			On Bank account (Saving A/c)	1,01,758	
Official Trustee Annual Fees/expenses			By Grants		3,24,89,391
idit Fees			By Fees Income		3,80,800
preciation			By Donations in Cash or Kind		
ount written off :			By Income from other sources		22,93,514
ad Debts			By Deficit carried over to Balance Sheet		
npairment of Investments					
pend on objects of the trust					
ional					
l relief					
elief of Poverty					
ther charitable objects					
plus carried over to the Balance sheet					
	2,81,920	2,81,920			
		10,000			
		1,49,332			
		18,61,242			
	18,61,242				
		3,37,49,928			
	3,37,49,928				
		6,44,226			
		3,66,96,648			3,66,96,648

As per our report of even date
For Bagaria & Co LLP.
Chartered Accountants
FRN No. 113447W/W-100019

Vinay Somanl
Partner
M.No. 143503

Place : Mumbai
Dated : 31-08-2021

For Marwadi Sammelan

Trustee

FOR MARWADI SAMMELAN

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

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
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		Particulars	31st March, 2021	
	Amt	Amt		Amt	Amt
o Expenditure in respect of properties :-					
a. Rent, Rates, Taxes & Cesses			By Rent (accrued)		
b. Repairs & maintenance			(realised)		
c. Salaries			By Interest (accrued)		
d. Insurance			(realised)		
e. Other Expenses					
To Establishment Expenses			On Fixed Deposit	1,74,919	1,86,071
To Other Expenses			On Income Tax Refund		
a. Official Trustee Annual Fees/expenses			On Bank account (Saving A/c)	11,152	
To Audit Fees		5,000	By Grants		
To Depreciation		1,240	By Fees Income		7,80,000
To Amount written off :			By Donations in Cash or Kind		
a. Bad Debts			By Income from other sources		4,27,330
b. Impairment of Investments			By Sundry Balance Written Back		1,24,875
b. Other items					
To Expenditure on objects of the trust		5,56,139			
By Sundry Balance	5,56,139				
By Sundry Balance					
d. Relief of poverty					
c. Relief of Poverty					
To Surplus carried over to the Balance sheet		9,55,897			
		15,18,276			15,18,276

As per our report of even date
For Bagaria & Co LLP.
Chartered Accountants
FRN No. 113447W/W-100013

Vinay Somani
Partner
M.No. 143503

Place : Mumbai
Dated : 31-08-2021



For Marwadi Sammelan

Trustee

FOR MARWADI SAMMELAN

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

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
SCHEDULE DE
[Vide Rule 37(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		Particulars	31st March, 2021	
	Amt	Amt		Amt	Amt
Expenditure in respect of properties :-					
Rent, Rates, Taxes & Cesses			By Rent (accrued)		
Repairs & maintenance			(realised)		
Salaries					
Insurance			By Interest (accrued)		
Other Expenses			(realised)		
Establishment Expenses			On Fixed Deposit	1,74,919	1,86,071
Other Expenses			On Income Tax Refund		
Official Trustee Annual Fees/expenses			On Bank account (Saving A/c)	11,151	
Audit Fees		5,000	By Grants		
Depreciation		1,240	By Fees Income		1,80,000
Amount written off			By Donations in Cash or Kind		
Bad Debts			By Income from other sources		4,27,330
Impairment of Investments			By Sundry Balance Written Back		1,74,875
Other Items					
Expenditure on objects of the trust		5,56,139			
Additional	5,56,139				
in relief					
Relief of poverty					
Relief of Poverty					
Surplus carried over to the Balance sheet		9,55,897			
		15,18,276			15,18,276

As per our report of even date
For Bagaria & Co LLP,
Chartered Accountants
FRN No. 113447W/W-100018

Vinay Soman
Partner
M.No. 143503

Place : Mumbai
Dated : 31-08-2021



For Marwadi Sammelan

Trustee

FOR MARWADI SAMMELAN

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

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX
[Vide Rule 17(1)]
MARWADI SAMMELAN
UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)
#VALUE!

Particulars	31st March, 2022		Particulars	31st March, 2022	
	Amt	Amt		Amt	Amt
To Expenditure in respect of properties :-					
a. Rent, Rates, Taxes & Cesses		1,73,501	By Rent -----* (accrued)		
b. Repairs & maintenance			(realised)		
c. Salaries	1,73,501		By Interest -----* (accrued)		
d. Insurance			(realised)		
e. Other Expenses					
To Establishment Expenses			On Fixed Deposit	15,32,005	16,79,524
To Other Expenses			On Income Tax Refund		
a. Official Trustee Annual Fees/expenses			On Bank account (Saving A/c)	1,47,519	
To Audit Fees		10,000	By Grants		3,66,04,616
To Depreciation		1,07,464	By Fees Income		28,65,583
To Amount written off :			By Donations in Cash or Kind		-
a. Bad Debts			By Income from other sources		-
b. Impairment of Investments			By Deficit carried over to Balance Sheet		-
b. Other items					
To Expenditure on objects of the trust		3,72,98,827			
a. Educational	3,72,98,827				
b. Medical relief					
c. Relief of Poverty					
d. Other charitable objects					
To Surplus carried over to the Balance sheet		35,59,931			
		4,11,49,723			4,11,49,723

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

Vinay Soman
Partner
M.No. 143503

Place : Mumbai
Dated : 02-09-2022



For Marwadi Sammelan

FOR MARWADI SAMMELAN

President

General Secretary

Treasurer

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

BMS

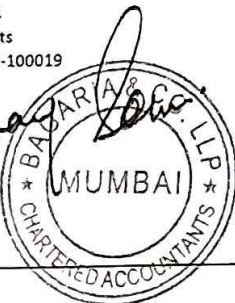
THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX
[Vide Rule 17(1)]
MARWADI SAMMELAN
UNIT : SMT. B.M.RUIA GIRL'S COLLEGE
Income & Expenditure account for the year ending 31st March, 2022

Particulars	31st March, 2022		Particulars	31st March, 2022	
	Amt	Amt		Amt	Amt
To Expenditure in respect of properties :-					
a. Rent, Rates, Taxes & Cesses			By Rent (accrued)		
b. Repairs & maintenance			(realised)		
c. Salaries			By Interest (accrued)		
d. Insurance			(realised)		
e. Other Expenses			On Fixed Deposit	2,04,870	2,20,732
To Establishment Expenses			On Income Tax Refund		
To Other Expenses			On Bank account (Saving A/c)	15,862	
a. Official Trustee Annual Fees/expenses			By Grants		
To Audit Fees		5,000	By Fees Income		12,58,842
To Depreciation		620	By Donations in Cash or Kind		
To Amount written off :			By Income from other sources		
a. Bad Debts			By Sundry Balance Written Back		
b. Impairment of Investments					
b. Other items					
To Expenditure on objects of the trust		6,52,342			
a. Educational	6,52,342				
b. Medical relief					
d. Relief of poverty					
d. Other charitable objects					
To Surplus carried over to the Balance sheet		8,21,612			
		14,79,574			14,79,574

As per our report of even date
For Bagaria & Co LLP,
Chartered Accountants
FRN No. 113447W/W-100019

Vinay Somani
Partner
M.No. 143503

Place : Mumbai
Dated : 02-09-2022



For Marwadi Sammelan

FOR MARWADI SAMMELAN

President

General Secretary

Treasurer

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

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)
Income & Expenditure account for the year ending 31st March, 2023

UNIT : SMT. B.M.RUIA GIRL'S COLLEGE (DEGREE)					
Income & Expenditure account for the year ending 31st March, 2023					
Particulars	31st March, 2023		Particulars	31st March, 2023	
	Amt	Amt		Amt	Amt
To Expenditure in respect of properties :-					
a. Rent, Rates, Taxes & Cesses			By Rent	(accrued)	
b. Repairs & maintenance				(realised)	
c. Salaries			By Interest	(accrued)	
d. Insurance				(realised)	
e. Other Expenses	1,019,361	1,019,361	On Fixed Deposit		
To Establishment Expenses			On Income Tax Refund		
To Other Expenses			On Bank account (Saving A/c)	1,716,263	1,846,755
a. Official Trustee Annual Fees/expenses				130,492	
To Audit Fees			By Grants		
To Depreciation		10,000	By Fees Income		40,849,482
To Amount written off :		202,851	By Donations in Cash or Kind		3,304,339
a. Bad Debts			By Income from other sources		40,000
b. Impairment of Investments			By Deficit carried over to Balance Sheet		
b. Other items					
To Expenditure on objects of the trust		42,034,554			
a. Educational	42,034,554				
b. Medical relief					
c. Relief of Poverty					
d. Other charitable objects					
To Surplus carried over to the Balance sheet		2,773,810			
		46,040,576			46,040,576

Vinay Somani
Partner
M.No. 143503

Place : Mumbai
Dated : 26-08-2023



Ajay Rungta

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
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

BMS

Particulars	31st March, 2023		Particulars	31st March, 2023	
	Amt	Amt		Amt	Amt
To Expenditure in respect of properties :-					
a. Rent, Rates, Taxes & Cesses		250,000	(accrued)		
b. Repairs & maintenance			By Rent _____		
c. Salaries	250,000		(realised)		
d. Insurance	-				
e. Other Expenses	-		By Interest _____		
To Establishment Expenses			(realised)		
To Other Expenses			On Fixed Deposit	245,804	263,338
a. Official Trustee Annual Fees/expenses			On Income Tax Refund		
			On Bank account (Saving A/c)	17,534	
To Audit Fees		5,000	By Grants		
To Depreciation		30,046	By Fees Income		1,157,912
To Amount written off :			By Donations in Cash or Kind		
a. Bad Debts			By Income from other sources		
b. Impairment of Investments			By Sundry Balance Written Back		
b. Other items					
To Expenditure on objects of the trust		629,321			
a. Educational	629,321				
b. Medical relief	-				
d. Relief of poverty	-				
c. Relief of Poverty	-				
d. Other charitable objects	-				
To Surplus carried over to the Balance sheet		506,883			
		1,421,250			1,421,250

As per our report of even date
For Bagaria & Co LLP.
Chartered Accountants
FRN No. 113447W/W-100019

Vinay Somani
Partner
M.No. 143503

Place : Mumbai
Dated : 26-08-2023



For Marwadi Sammelan

President
Adv. Sushil Vyas

FOR MARWADI SAMMELAN

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

General Secretary
Suresh Deora

Treasury
Ajay Rungta

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950.
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 March, 2024		Particulars	31st March, 2024	
	Amt	Amt		Amt	Amt
To Expenditure in respect of properties :-					
a. Rent, Rates, Taxes & Cesses		2,11,445	(acrued)		-
b. Repairs & maintenance			By Rent (realised)		
c. Salaries	2,11,445				
d. Insurance			By Interest (realised)		
e. Other Expenses					
To Establishment Expenses			On Fixed Deposit	20,89,303	22,31,374
To Other Expenses			On Income Tax Refund		
a. Official Trustee Annual Fees/expenses	-	-	On Bank account (Saving A/c)	1,42,071	
To Audit Fees		20,000	By Grants		4,29,93,507
To Depreciation		2,40,134	By Fees Income		31,77,782
To Amount written off :			By Donations in Cash or Kind		
a. Bad Debts	-		By Income from other sources		
b. Impairment of Investments	-				
b. Other Items	-				
To Expenditure on objects of the trust		4,56,43,710			
a. Educational	4,56,43,710				
b. Medical relief	-				
c. Relief of Poverty	-				
d. Other charitable objects	-				
To Surplus as per Income and Exp. A/c		22,87,374			
		4,84,02,663			4,84,02,663

As per our report of even date

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

Vinay Somanl
Partner
M.No. 143503
Place : Mumbai
Dated : 10th August, 2024



For Marwadi Sammelan

Adv. Sushil Vyas
President

FOR MARWADI SAMMELAN

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

Suresh Deora
General 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		31st March, 2024		31st March, 2024	
	Amt	Amt		Amt	Amt
To Expenditure in respect of properties :-					
a. Rent, Rates, Taxes & Cesses	-	-	By Rent _____*	(accrued)	
b. Repairs & maintenance	-	-	(realised)		
c. Salaries	-	-			
d. Insurance	-	-	By Interest _____*	(accrued)	
e. Other Expenses	-	-	(realised)		
To Establishment Expenses					
To Other Expenses			On Fixed Deposit		3,42,264
a. Official Trustee Annual Fees/expenses			On Income Tax Refund	3,16,303	
To Audit Fees			On Bank account (Saving A/c)	25,961	
To Depreciation		< 5,000	By Grants		-
To Amount written off :		< 47,733	By Fees Income		19,28,368
a. Bad Debts			By Donations in Cash or Kind		-
b. Impairment of Investments			By Income from other sources		-
b. Other Items			By Sundry Balance Written Back		-
To Expenditure on objects of the trust		< 7,70,352			
a. Educational		< 7,70,352			
b. Medical relief		-			
d. Relief of poverty		-			
c. Relief of Poverty		-			
d. Other charitable objects		-			
To Surplus carried over to the Balance sheet		14,47,547			
		22,70,632			22,70,632

As per our report of even date
For Bagaria & Co LLP.
Chartered Accountants
FRN No. 113447W/W-100019

Vinay Somani
Partner

M.No. 143503

Place : Mumbai

Dated : 10th August, 2024

For Marwadi Sammelan

Adv. Sushil Vyas
President

FOR MARWADI SAMMELAN

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

Suresh Deora
General Secretary

Ajay Rungta
Treasury

