

#### 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:

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure	Expenditure on	Expenditure on	Other	Total expenditure
-	for	maintenance of	maintenance of	expenses	excluding Salary
	infrastructure	academic facilities	physical facilities	excluding	(INR in Lakh) = E
	development	(excluding salary for	(excluding salary	Salary (INR in	(E = A+B+C+D)
	and	human resources)	for human	Lakh) = D	
	augmentation	(INR in Lakh) = B	resources) (INR in		
	(INR in Lakh) = A		Lakh) = C		
2019-20	0.33826	0.96425	6.67865	19.13956	27.12072
2020-21	NIL	0.64557	1.71909	35.58037	37.94503
2021-22	0.082	0.8804	1.38884	14.51739	16.86863
2022-23	0.18131	8.94817	11.79239	22.06865	42.99052
2023-24	NIL	1.58776	2.03027	27.65996	31.27799

PS/NQ/SKK

GIRLS:

Grant Road (W),

Mumbai-7.

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



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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)

Г	2023-24	2022-23	2021-22	2020-21	2019-20
F	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

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

Vinay Somani

Partner

Membership No. 143503

Place - Mumbai

17/12/2024 Dated:-

UDIN: 24143503BKDZXT9291

MUMBAI



Marwadi Sammelan's

# **B. M. RUIA GIRLS' COLLEGE**

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Maintaince of Physical Facilities

Repairs & Maintenance

Ref. No.:

4.4.1

**Fixed Asset** 

Date:

2019-20				
Amount	Repairs & Maintenance	Fixed Asset	Amount	
	College Painting			
8850	Gestener Copy Printer AMC			
	Lift AMC			
	Water Cooler AMC			
	Biometric Machine AMC			
	Electric repairs			
	Construction & Repairing Work	1		
667865				

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

2021-22				
Amount	Repairs & Maintenance	Fixed Asset	Amount	
	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 Extinguiser			
138884				

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:-





# **B. M. RUIA GIRLS' COLLEGE**

NAAC ACCREDITED B+ (3rd Cycle)

## Maharshi Karve Best College Award 2022-23

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Maintaince of Physical Facilities

Date:

Ref.	No.:	2022-23		
, , , , ,		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			

	2023-24		
Amount	Repairs & Maintenance	Fixed Asset	Amount
39450	Gestener Copy Printer AMC		
19916	Lift AMC		
24957	Pest Control		
19541	<b>BVM Infotech Projector Repairs</b>		
21473	Electric repairs		
4000	Water Tank Cleaning		
2478	Biometric Machine AMC		
4860	ESSBEE Fire		
42447	AC AMC		
23905	Construction & Repairing Work		
203027			

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

FRN No. 113447W/W<sub>2</sub>100019

PRINCIPAL

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

Vinay Somani

Partner

Membership No. 143503

Place - Mumbai

Dated:-





Ref. No.:

# **B. M. RUIA GIRLS' COLLEGE**

NAAC ACCREDITED B+ (3<sup>rd</sup> Cycle)

### Maharshi Karve Best College Award 2022-23

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

N	Naintaince of Academic Suppor	rt Facilities	4.4.1 Date :
	Repairs & Maintenance	Fixed	Asset
	перино се по		
	2019	9-20	
Amount	Repairs & Maintenance	Fixed Asset	Amount
NIL	Fees Software AMC		
5225	O Computer AMC & Other		
1416	O CCTV Camera AMC		
	5 Library Software AMC		
10500	Website Expences AMC		
96425			
30 120	3		
	2020-	21	
Amount	Repairs & Maintenance	Fixed Asset	Amount
	Fees Software AMC		
	Computer AMC & Other		
	CCTV Camera AMC		
	Library Software AMC		
	Website Expences AMC		
112001	MCDSIC Experiods		

	2021-22				
Amount	Repairs & Maintenance	Fixed Asset	Amount		
	Computer AMC & Other		2		
	CCTV Camera AMC				
31315	Library Software AMC				
11300	Website Expences AMC				
88040		2			

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

64557

Vinay Somani

Partner

Membership No. 143503

Place - Mumbai

Dated:-

PRINCIPAL

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

Marwadi Sammelan's



### Dr. Santosh Kaul Kak Principal

# **B. M. RUIA GIRLS' COLLEGE**

NAAC ACCREDITED B+ (3<sup>rd</sup> Cycle)

### Maharshi Karve Best College Award 2022-23

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Maintaince of Academic Support Facilities

4.4.1<sub>Date</sub>:

Ref	. N	0.

	2022	-23	
		Fixed Asset	Amount
Amount	Repairs & Maintenance	Laptop	148680
44839	Computer AMC & Other	Water Cooler	68000
17553	CCTV Camera AMC	Computer	483210
27435	Library Software AMC		95000
10100	Website Expences AMC	CCTV Camera	794890
99927			734636

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

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:-



Marwadi Sammelan's

# B. M. RUIA GIRLS' COLLEGE

NAAC ACCREDITED B+ (3<sup>rd</sup> Cycle)

# Maharshi Karve Best College Award 2022-23

11, Krishna Kunj, Vachha Gandhi Road, Gamdevi, Mumbai - 400 00

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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	
Τo		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						
o	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)

<b>N</b> 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		). <del></del>	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			Per County (Colomy)	_	
	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	ì	-			
	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				Aint
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	1, 2021		31st March, 2021	
N SOUTHWARE	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 1	
e. Other Expenses			By Interest	1 1	
			(realised)		
o Establishment Expenses			(realised)		1,86,0
o establishment expenses		*		1,74,919	
To Other Expenses	1		On Fixed Deposit		
a. Official Trustee Annual Fees/expenses	1		On Income Tax Refund	11,152	
a. Official frustee Annual rees/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:	1 1	2)	By Donations in Cash or Kind	1 1	•
a. Bad Debts	1 1			1	4 27 27
b. Impairment of Investments	18.		By Income from other sources		4,27,3
. b. Other items					
			By Sundry Balance Written Back	1 1	1,24,87
To Expenditure on objects of the trust		5,56,139			
ional	5,56,139				
relief	7.67.74.75.7				
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	Aret March, 7021			lie March	
Particulari	Amt	Amt	Particulars	Amt	Armi
spenditure in respect of properties			(account)		
Rent, Rates, Taxes & Cesses	1		By Rent		
Repairs & maintence	1		(realised)		
			1	1	
Selartes			(account)		
Insurance			By Interest	1	
Other Expenses					
			(realised)		1.461
stablishment Expenses	1 1			1,74,919	
	1 1		On Fried Deposit	1,70,000	
ther Expenses	1 1		On Income Tax Refund		
Official Trustee Annual Fees/expenses			On Bank account (Saving A/c)	11,157	
udit Fees		5,000	By Grants		
epreciation		1,240	fly fees income		1,80,0
mount written of			By Donations in Cash or Kind		
and Debts				1 1	
mpairment of Investments			By Income from other sources	1	4,27,3
Other Rems					
and action			By Sundry Balance Written Back	1 1	1,24,8
penditure on objects of the trust		5,56,139			
f. ational	5,56,139				
- A relief				1	
chet of poverty					
elief of Poverty					
thei of Poverty					
plus carried over to the Balance sheet		9,55,897			
		15,18,276			15,18,27

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!

	Amt	arch, 2022	Particulars	31st M	arch, 2022
To Expenditure in respect of properties :-	- Angl	Amt	raticulars	Amt	Amt
a. Rent, Rates, Taxes & Cesses		1,73,50	1		
b. Repairs & maintence	1	1,7,5,50	By Rent		1
c. Salaries	1,73,501		(realised)	1	
d. Insurance	1		(resinses)		
e. Other Expenses			(accrued)		
	* 1	1	By Interest		
To Establishment Expenses			(realised)	1	
	ľ	*:	On Fixed Deposit	1	16,79,52
To Other Expenses	1		On Income Tax Refund	15,32,005	
a. Official Trustee Annual Fees/expenses	1		On Bank account (Saving A/c)		
To Audit Fees		¥	Charling A/C/	1,47,519	
TO Addit Fees		10,000	By Grants		3,66,04,61
To Depreciation					3,00,04,01
		1,07,464	By Fees Income		28,65,583
To Amount written off :			Bu Deservice de Control Mills		
a. Bad Debts	1 1	•	By Donations in Cash or Kind	1	
b. Impairment of Investments	a.e.s	V	By Income from other sources	1	
b. Other items		1	- Financial and a state of the	1	•
		] (	By Deficit carried over to Balance Sheet		
To Expenditure on objects of the trust		3,72,98,827		1	
a. Educational	2 72 00 027				
b. Medical relief	3,72,98,827				
c. Relief of Poverty					
d. Other charitable objects	1.00 A	12			
		1			
Surplus carried over to the Balance sheet		35,59,931			
		4,11,49,723			
As per our report of even date		4,11,43,723			4,11,49,72

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 OR 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 Mar	ch, 2022
o Expenditure in respect of properties :-				Amt	Amt
a. Rent, Rates, Taxes & Cesses			(accrued)		
b. Repairs & maintence			By Rent		
c. Salaries	2	l)	(realised)	1 1	
d. Insurance			(realised)	1 1	
e. Other Expenses			(accrued)	1 1	
			By Interest		
o Establishment Expenses			(realised)		
>				1	2,20,73
o Other Expenses	1		On Fixed Deposit	2,04,870	
a. Official Trustee Annual Fees/expenses	1 1		On Income Tax Refund		
· ·	1		On Bank account (Saving A/c)	15,862	
o Audit Fees					
	1 1	5,000	By Grants		
To Depreciation		620	By Fees Income		12,58,84
	-	020	by rees income		12,50,64
To Amount written off :	1 1	•	By Donations in Cash or Kind		=
a. Bad Debts	1		The State St		
b. Impairment of Investments			By Income from other sources		*
b. Other items	<b>a</b>				
			By Sundry Balance Written Back		
To Expenditure on objects of the trust	1 1	6,52,342			
a. Educational	6,52,342				
b. Medical relief	5,52,542				
d. Relief of poverty	- 1	1			
d. Other charitable objects	1 - 1				
				1	
To Surplus carried over to the Balance sheet		8,21,612			
To surplus carried over to the balance sheet		W 174			14.70
		14,79,574		1	14,79,

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. O ther 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 Amt				
	Aut	Amt	Particulars		rch, 2023
ependiture in respect of properties :-				Amt	Amt
Rent, Rates, Taxes & Cesses		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 ——•	1 1	
Establishment Expenses			(realised)	1	
and a special an	1	-		1	263,338
o Other Expenses	*		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		1,157,912
To bepredation		30,046	By Fees Income		1,127,121
To Amount written off:		- 1	By Donations In Cash or Kind		. *
a. Bad Debts	1				
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	* 5		
	629,321		*		
a. Educational	-	3		1	*
b. Medical relief d. Relief of poverty	-		8	1	
c. Relief of Poverty	-		¥	1	
d. Other charitable objects	-			<b>\</b>	1
√ \ <sup>™</sup>		-		•	1
A STATE OF THE STA	į	506,883			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 March, 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•	1	-	
. Salaries	2,11,445		(realised)			
Insurance	100		*			
Other Expenses	1		(accrued)	1 "	-	
			By Interest	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)		£4,25,93,507	
Audit Fees	1	20,000	h. Grants		£ 4,25,93,507	
		20,000	y diants	1	<b>(31,77,782</b>	
o Depreciation		2,40,134	y Fees Income	1 1	( 32,17,102	
		,	• # 50000 *	1 1	-	
o Amount written off:		- 8	y Donations in Cash or Kind	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		1		
To Expenditure on objects of the trust	1 1	4,50,45,720		- 1		
a. Educational	4,56,43,710	1		1 1		
b. Medical relief		i	5	1 1		
c. Relief of Poverty				1 1		
d. Other charitable objects	• [					
			· ·	1		
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			A GIRL'S COLLEGE (BMS)		
	31st Ma	arch, 2024	T		
Expenditure in respect of properties:	Amt	Amt	Particulars		rch, 2024
a. Rent, Rates, Taxes & Cesses				Amt	Amt
b. Repairs & maintenance			· (accrued)		
c. Salaries	-	l	By Rent		E.
d. Insurance	-		(realised)	1	
e. Other Expenses	×= /			1 1	
	-		(aconved)	1 1	
To Establishment Expenses	-		By Interest	1	
			(realised)	1	
To Other Expenses		•	70 NOS	1 1	3,42,264
a. Official Trustee Annual Fees/expenses			On Fixed Deposit	3,16,303	3,12,201
the state of the s	1		On Income Tax Refund	1	
To Audit Fees	1 1		On Bank account (Saving A/c)	25,961	
y and the second	1 1	/5000	By Grants		
To Depreciation		\ 5,000	by Grants	1 1	-
		< A7 733	By Fees Income	1 1	
To Amount written off:	i	ر بر بر مراب	by rea mome	1	19,28,368
a. Bad Debts	l l		By Donations in Cash or Kind	1 1	_
b. Impairment of Investments	l í			1 1	-
b. Other items	1 - 1		By Income from other sources	1	-
				1	
To Expenditure on objects of the trust		7,70,352	By Sundry Balance Written Back	1	-
		( 1,10,002		į ·	
Educational	7,70,352	ı		1	
b. Medical relief					
d. Relief of poverty	1 - 1				
c. Relief of Poverty	- 1	1		1	
d. Other charitable objects	-				
To Surplus carried over to the Balance sheet		14,47,547			
					ļ
		22,70,632		# FO SCHOOL STREET	22,70,63
As per our report of even date			FOR MARWADI SA	MMELAN	

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