

**REPORT OF THE AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SEC 33(2) & 34 AND RULE 19 OF THE
BOMBAY PUBLIC TRUST ACT.**

REGISTRATION NO. A-0001341 (GBR)

YEAR ENDED :

31-03-2025

NAME OF THE TRUST :SHRI BOMBAY HALAI BHATIA MAHAJAN

(a) Whether accounts are maintained regularly and in accordance with the provisions of the act and rules	YES
(b) Whether receipts & disbursements are properly and correctly shown in accounts	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on date of audit were in agreement with the accounts	YES
(d) Whether all books deeds accounts vouchers and other documents or records required by the auditor were produced before him	YES
(e) Whether a registrar of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects & inaccuracies mentioned in the previous audit report have been duly complied with	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information	YES
(g) Whether any property or funds of the trust were applied for any object or purpose other than object or purpose of the trust	NO
(h) The amounts of outstandings for more than a year and amounts written off, if any	Annexure A
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000	YES
(j) Whether any money of the public trust has been invested in contrary to the provision of sec 35	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of sec.36 which have come to the notice of the auditor	NONE
(l) All cases of irregular, improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NONE
(m) Whether the budget has been filed in form provided by rule 16A	YES
(n) Whether the maximum & minimum number of trustees is maintained	YES
(o) Whether the meetings are held regularly as provided in the instrument	YES
(p) Whether the minute book of the proceedings of the meeting is maintained	YES
(q) Whether any of the trustees has any interest in the investment of the trust	NO
(r) Whether any trustees is a debtor or creditor of the trust	NO
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	NONE
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NONE

**M TRIVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS**

**(CA MANISH TRIVEDI)
PROPRIETOR
M.NO. 125424
FRN : 127879W
Date : 18/07/2025
Place : Mumbai**



UDIN : 251254243m090033404

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII
[(Vide Rule 17(1))]

SHRI BOMBAY HALAI BHATIA MAHAJAN

Name of the Public Trust :
Balance Sheet as at 31-03-2025

Previous year Ended 31-03-2024	FUNDS & LIABILITIES	RS	RS	Previous year Ended 31-03-2024	PROPERTY & ASSETS	RS	RS
87,124,722	Trust Funds & Corpus	95,185,022		27,333,430	Immovable Properties (at Cost)	27,333,430	
8,060,300	Balance as per last Balance Sheet	9,598,050		-	Balance as per last Balance Sheet	-	27,333,430
	ADD: Corpus During the Year			-	Additions during the year	-	-
	ADD: Transferred during the Year - Statement B			-	Less: Sales during the year	-	-
95,185,022	Other Earmarked Funds	34,817,795			Depreciation to Date		
	(As Per Statement A)	2,010,631					
32,909,954	Sinking Fund for Properties	36,828,426					
1,907,841	Other Funds	6,000,000					
34,817,795	(As Per Statement B)	47,863,603		158,444,288	Investments: (As per Statement D & E)		
6,000,000	Moolji Jaitha Education Fund			2,580,165	(Market Value Rs 21,41,39,457/-)		180,781,220
45,909,977	Heavy Repairs of Building Fund				Auto Sweep		276,031
86,727,772					Furniture & Fixtures		
	Liabilities (As Per Statement J)				Balance as per last Balance Sheet		
2,591,605	For Expenses	2,138,394		7,938,215	(As per statement G)	7,985,659	
1,500,000	For Advances / Deposits	1,500,000		6,945	Additions during the Year	89,194	
156,964	For Rent & Other Deposits	176,977			Less: Sales during the Year		
3,391,770	For Wadi Vasan Deposit	3,388,182		5,668,568	Less: Depreciation to Date	6,015,240	2,059,613
82,626	For Others	120,581		2,276,592			
7,722,965	Redevelopment of bldg deposit	10,000,000			Loan (Secured or Unsecured)		
					(As per statement H)		
				9,307,000	Loan Scholarships	8,465,000	
					Other Loans		
				1,107,557	Advances	3,038,699	11,503,699
				10,414,557	Income Outstanding		
					(As per statement I)		
				362,919	Rent	374,684	
					Interest		
					Other Income		
				362,919			
					Cash & Bank Balances		
					(As per statement F)		
					(a) In Current account		
					In Savings account	1,566,934	
					(b) With the Transit		
					(c) With the Manager	5,949	
				3,007,979			
				2,417			
				3,010,396			
204,422,347	TOTAL RS		223,901,560	204,422,347	TOTAL RS		223,901,560

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust

As per our Report of even date

M TRIVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 127879W

(CA MANISH TRIVEDI)

PROPRIETOR

M.NO. 125424

Date : 18/07/2025

Place : Mumbai

UDIN: 25125424BM00033404

For Shri Bombay Halai Bhatia Mahajan

Trustee



THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX
[(Vide Rule 17(1))]

REG. NO: A-0001341(GBR)

Name of the Public Trust :
Income & Expenditure Account for the year ended 31-03-2025
SHRI BOMBAY HALAI BHATIA MAHAJAN

Previous year Ended 31-03-2024	EXPENDITURE	RS	RS	Previous year Ended 31-03-2024	INCOME	RS	RS
1,772,181	To Expenditure in respect of Properties (As Per Statement K)	1,708,112		1,945,374	By Rent (As Per Statement K)		
4,545,605	Rent, Rates & Taxes	6,905,734		22,248	Subscription Licence fees	2,000,185	
1,933,927	Repairs & Maintenance	1,955,794				26,500	
304,596	Salaries	362,199					
231,594	Other Administrative Expense	131,344					
263,990	Insurance	73,847					
	Electricity						
303,111	To Establishment Expenses		11,137,030	3,835,318	By Interest (As Per Statement A & B)		2,026,685
1,903,213	To Commission Expenses			5,582,138	Dividends on Mutual Funds	3,835,318	
	To Wadi Expenses (M)		352,885	147,838	On Loans Fixed Deposits with Cos.	7,255,897	
665,000	To Sundry Balance Written Off			94,490	On Bank Account Fixed Deposit/Sweep Deposit	199,248	
30,000	To Legal / Professional Expenses		2,780,907	271	On Savings Account	97,983	
	To Audit Fees			963,466	Accrued Interest From Bank FD	51,797	
	To Insurance Premium / Recovery		850,000		Accrued Interest From FD	865,924	
	To Repairs			1,483,701			12,306,166.58
	To Loss on fire				By Income on the Object of the Trust		1,501,799
1,400,805	To Miscellaneous expenditure (As Per Statement L)		2,257,361	317,133	Medical Center Receipt		140,180
	To Depreciation			9,839,726	By Donations in Cash or Kind		
399,714	To Amounts Transferred to Reserve or Specific Funds (As Per Statement A) (As Per Statement B)		346,672		By Income from other sources (As Per Statement M)		10,861,426
1,907,841		2,010,631			By Fire Claim Amount		
1,909,020		1,953,626			By Other Income (As Per Statement M)		
	To Expenditure on Objects of the Trust (Statement N)		3,964,257		Tender Fee		700,000
2,148,772	(a) Religious			600,000			
287,000	(b) Medical centre Expenses						
1,006,297	(c) Educational	3,597,000					
1,170,195	(d) Medical Relief	1,619,000					
219,339	(e) Relief of Poverty	1,839,282					
	(f) Other Charitable Objects	1,559,901					
	(g) Financial Aid	182,225					
		534,000					
2,429,503	To Surplus / (Deficit) carried over to Balance Sheet		9,331,408				
			(3,484,263)				
24,831,703	TOTAL RS		27,536,257	24,831,703	TOTAL RS		27,536,257

As per our Report of even date
M. TRIVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 127879W

(CA MANISH TRIVEDI)
PROPRIETOR
M.NO. 125424

Date : 18/07/2025
Place : Mumbai

V02N: 25125424340400003404

For Shri Bombay Halai Bhatia Mahajan

Trustees



SHRI BOMBAY HALAI BHATIA MAHAJAN
SUMMARY OF FUNDS FOR THE YEAR ENDED 31-03-2025
STATEMENT A

NAME OF THE FUND	OPENING BALANCE	AMOUNT TRFD. DURING THE PERIOD	CLOSING BALANCE	DIVIDEND ON MF	INT. ON FD WITH BANK	INT. ON FD WITH GOVNT. COMPANIES	OTHER CREDIT DURING THE YEAR	AMOUNT CR DURING THE YEAR	OTHER CREDIT DURING THE YEAR	FD.AGAINST SINKING FUND
	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
1 Sinking Fund for properties	34,817,795	2,010,631	36,828,426	-	-	1,977,302	33,329 *	2,010,631	-	33,448,276
Total I	34,817,795	2,010,631	36,828,426	-	-	1,977,302	33,329	2,010,631	-	33,448,276

* This amount includes Rs 33329.03 being provisions for Sinking Fund @ 2.5% of the value of immovable properties.

Mulji Nemani

Mulji Nemani



SHRI BOMBAY HALAI BHATIA MAHAJAN
SUMMARY OF FUNDS FOR THE YEAR ENDED 31-03-2025
STATEMENT B

NAME OF THE FUND	OPENING BALANCE	AMOUNT TRANSFERRED DURING THE YEAR	INT.ON FD WITH GOVNT COMPANIES	DIVIDEND ON MF	INT.ON FD WITH BANK	AMOUNT CR DURING THE YEAR	OTHER CR DURING THE YEAR	AMT SPENT DURING THE YEAR	AMT TRF TO CORPUS YEAR	CLOSING BALANCE	INVESTMENT IN FD, BONDS & UNITS
	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
Moolji Jaitha Education Fund	6,000,000									6,000,000	
Heavy Repairs Of Building Fund	45,909,977		994,797	958,829	-	1,953,626	-	-	-	47,863,603	32,256,212
TOTAL	51,909,977	-	994,797	958,829	-	1,953,626	-	-	-	53,863,603	32,256,212

1 Medical Corpus and Education Corpus Fund is transferred to General Corpus Fund in order to utilise income from the fund more efficiently towards all charitable objects

SUMMARY OF TOTAL INCOME

	DIVIDEND ON MF	INT.ON FD WITH BANK	INT.ON FD WITH GOVNT. COMPANIES	INT.ON SB A/C WITH BANK	TOTAL
	RS	RS	RS	RS	RS
SINKING FUND	-	-	1,977,302		1,977,302
OTHER EARMARKED FUND	958,829	-	994,797		1,953,626
GENERAL FUND	2,876,489	251,045	5,149,722	97,983	8,375,239
	3,835,318	251,045	8,121,821	97,983	12,306,167

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SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF IMMOVABLE PROPERTIES FOR THE YEAR ENDED 31-03-2025
STATEMENT C

	Rs	Rs	PY 31-03-2024	
A OLD MAHAJAN WADI :				
1 Building No 9/398 E & 124-130				
2 Construction account	93,119		93,119	
Building No 394 to 402				
3 Construction account				
Bldg. No. 398 F	26,031,309		26,031,309	
4 Construction account	107,202		107,202	
Building No 5- Bungalow				
5 Construction account	30,000		30,000	
Northside Kitchen Building				
6 Construction account	2,500		2,500	
Southside Kitchen Building				
7 Construction account	9,696		9,696	
8 Middle Gate Construction A/c	1,248		1,248	
Northside Kandori's Building				
9 Construction account	14,976		14,976	
Southside Kandori Building				
10 Construction account	27,432		27,432	
Southside Kandori Soaps				
11 Construction account	17,564		17,564	
12 New Building Construction A/c	14,739		14,739	
13 Lavotory Construction A/c	14,656		14,656	
14 Kalbadevi Road Side Property's permit tax account	421	26,364,863	421	26,364,863
B KOLBHAT LANE WADI				
1 Kolbhat Lane Wadi Building	124,332		124,332	
2 Purchase A/c				
Kolbhat Lane Wadi Building	360,196		360,196	
3 Constructon account				
Manek Niwas & Premkor Niwas				
Construction account	126,269		126,269	
4 Chappor Niwas (Bldg No 16 D)				
Construction account	55,000		55,000	
5 Kolbhat Lane Building No 16 E				
Construction account	58,893		58,893	
6 Kolbhat Lane Building No 6/14				
Purchase A/c(This amount includes Rs 97.50 for permission tax)	151,959	876,649	151,959	876,649
C. CAVEL STREET BUILDING				
1 Building NO 159/9/1/Purchase a/c	8,240		8,240	
3 Building NO 159/9/1/Construction a/c	8,192		8,192	
Building NO 159/9/B/Purchase a/c	9,485	25,917	9,485	25,917
D DR.VEIGAS STREET BUILDING				
1 Building No 145 - B Purchase A/c	45,301		45,301	
2 Building No 145 - B Construction A/c	9,700	55,001	9,700	55,001
E. WALKESHWAR BUILDING NO 6 A		11,000		11,000
TOTAL		<u>27,333,430</u>		<u>27,333,430</u>

Mulji Nanavati

Prasanna Bhatia



SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF INVESTMENT OF EARMARKED AND MANAGED FUNDS
FOR THE YEAR ENDED 31-03-2025
STATEMENT D

A EARMARKED FUNDS

Sinking Fund for Properties

						Face Value	Accrued Int	Total Value
10/1/2022	BM/23303863	7/1/2025	7.00%	Housing Development Finance Corporation	405,000.00	-	-	405,000
14/06/2026	50300826558322/1	6/14/2026	7.20%	Housing Development Finance Corporation	1,000,000.00	13,670.10	13,670.10	1,013,670
18/07/2023	50300827879340/1	6/18/2026	7.20%	Housing Development Finance Corporation	1,500,000.00	19,439.40	19,439.40	1,519,439
23/07/2023	50300834082642/1	6/23/2026	7.20%	Housing Development Finance Corporation	500,000.00	6,036.30	6,036.30	506,036
7/30/2023	50300835305656/1	6/30/2026	7.20%	Housing Development Finance Corporation	1,000,000.00	10,829.70	10,829.70	1,010,830
9/16/2023	50300857666345/1	8/16/2026	5.70%	Housing Development Finance Corporation	2,000,000.00	5,680.60	5,680.60	2,005,681
16/10/2023	50300872610750/1	9/16/2026	7.15%	Housing Development Finance Corporation	1,000,000.00	13,222.80	13,222.80	1,013,223
12/11/2023	50300884640786/1	10/12/2026	7.15%	Housing Development Finance Corporation	2,000,000.00	16,924.50	16,924.50	2,016,925
3/24/2024	50300946831837/1	2/24/2027	7.15%	Housing Development Finance Corporation	2,600,000.00	3,667.50	3,667.50	2,603,668
04/06/2024	50300982340966/1	5/4/2027	7.15%	Housing Development Finance Corporation	2,000,000.00	9,873.00	9,873.00	2,009,873
08/06/2024	50300984756022/1	5/8/2027	7.15%	Housing Development Finance Corporation	2,500,000.00	10,577.70	10,577.70	2,510,578
6/11/2024	50300985949330/1	5/11/2027	7.15%	Housing Development Finance Corporation	1,500,000.00	5,553.90	5,553.90	1,505,554
7/7/2024	50301000174490/1	6/7/2027	7.15%	Housing Development Finance Corporation	1,800,000.00	26,657.10	26,657.10	1,826,657
7/25/2024	50301009401952/1	6/7/2027	7.15%	Housing Development Finance Corporation	1,800,000.00	26,657.10	26,657.10	1,826,657
8/25/2024	50301026207862/1	6/25/2027	7.35%	Housing Development Finance Corporation	1,000,000.00	11,961.00	11,961.00	1,011,961
8/25/2024	50301026207862/1	7/25/2027	7.35%	Housing Development Finance Corporation	1,700,000.00	10,783.80	10,783.80	1,710,784
8/26/2024	50301026567449/1	7/26/2027	7.35%	Housing Development Finance Corporation	1,900,000.00	11,707.20	11,707.20	1,911,707
11/3/2023	50300880428638/1	10/3/2026	7.15%	Housing Development Finance Corporation	2,000,000.00	20,098.80	20,098.80	2,020,099
3/10/2025	50301129370139/1	2/10/2028	7.35%	Housing Development Finance Corporation	5,000,000.00	19,935.90	19,935.90	5,019,936
				TOTAL Rs.	33,205,000.00	243,276.40		33,448,276

B GENERAL FUND

14/07/2022	BM/23078064	14/04/2025	6.85%	Housing Development Finance Corporation	800,000.00	-	-	800,000
8/11/2022	BM/23166972	11/05/2025	6.85%	Housing Development Finance Corporation	3,350,000.00	-	-	3,350,000
18/08/2022	BM/23170492	18/05/2025	6.85%	Housing Development Finance Corporation	1,000,000.00	-	-	1,000,000
28/08/2022	BM/23193884	28/05/2025	6.90%	Housing Development Finance Corporation	600,000.00	-	-	600,000
2/27/2023	BM/23886647	27/11/2025	7.50%	Housing Development Finance Corporation	800,000.00	-	-	800,000
4/4/2023	BM/23983575	04/01/2026	7.55%	Housing Development Finance Corporation	2,600,000.00	-	-	2,600,000
6/26/2023	BM/24187569	26/05/2026	7.40%	Housing Development Finance Corporation	1,000,000.00	-	-	1,000,000
6/26/2023	BM/24187545	26/05/2026	7.40%	Housing Development Finance Corporation	1,000,000.00	-	-	1,000,000
6/26/2023	BM/24187497	26/05/2026	7.40%	Housing Development Finance Corporation	1,000,000.00	-	-	1,000,000
6/26/2023	BM/24187507	26/05/2026	7.40%	Housing Development Finance Corporation	500,000.00	-	-	500,000
6/26/2023	BM/24187703	26/05/2026	7.40%	Housing Development Finance Corporation	2,500,000.00	-	-	2,500,000
6/26/2023	BM/24187710	26/05/2026	7.40%	Housing Development Finance Corporation	1,500,000.00	-	-	1,500,000
6/26/2023	BM/24187521	26/05/2026	7.40%	Housing Development Finance Corporation	1,000,000.00	-	-	1,000,000
6/26/2023	BM/24187538	26/05/2026	7.40%	Housing Development Finance Corporation	1,000,000.00	-	-	1,000,000
6/26/2023	BM/24187552	26/05/2026	7.40%	Housing Development Finance Corporation	1,000,000.00	-	-	1,000,000
7/14/2023	50300826554352	14/06/2026	7.20%	Housing Development Finance Corporation	500,000.00	-	-	500,000
7/14/2023	50300826547215	14/06/2026	7.20%	Housing Development Finance Corporation	1,000,000.00	13,670.10	13,670.10	1,013,670
7/14/2023	50300826552497	14/06/2026	7.20%	Housing Development Finance Corporation	1,000,000.00	13,670.10	13,670.10	1,013,670
7/15/2023	50300827414787	15/06/2026	7.20%	Housing Development Finance Corporation	1,000,000.00	13,492.80	13,492.80	1,013,493
7/24/2023	50300834076942	24/06/2026	7.20%	Housing Development Finance Corporation	500,000.00	5,947.20	5,947.20	505,947
7/25/2023	50300838991634	25/06/2026	7.20%	Housing Development Finance Corporation	1,500,000.00	17,576.10	17,576.10	1,517,576
7/31/2023	50300834083221/1	6/30/2026	7.20%	Housing Development Finance Corporation	2,500,000.00	26,630.10	26,630.10	2,526,630



Mumy Naeem

8/1/2023	50300834902229	01/07/2026	7.20%	Housing Development Finance Corporation	500,000.00	5,236.90	505,237
8/7/2023	50300842769841	07/07/2026	7.20%	Housing Development Finance Corporation	800,000.00	7,527.60	807,528
8/18/2023	50300843274867	18/07/2026	7.20%	Housing Development Finance Corporation	1,900,000.00	14,166.90	1,914,167
8/22/2023	50300845707680	22/07/2026	7.20%	Housing Development Finance Corporation	1,500,000.00	10,119.60	1,510,120
9/16/2023	50300857667424	16/08/2026	7.20%	Housing Development Finance Corporation	1,500,000.00	4,260.60	1,504,261
9/17/2023	50300858427310	17/08/2026	7.20%	Housing Development Finance Corporation	360,000.00	958.50	360,959
10/26/2023	50300876176514	26/09/2026	5.90%	Housing Development Finance Corporation	1,000,000.00	11,459.70	1,011,460
10/27/2023	50300878957439	27/09/2026	7.15%	Housing Development Finance Corporation	222,000.00	2,504.70	224,505
10/27/2023	50300876697026	27/09/2026	7.15%	Housing Development Finance Corporation	2,000,000.00	22,566.60	2,022,567
11/8/2023	50300887885871	08/10/2026	7.15%	Housing Development Finance Corporation	23,000.00	210.60	23,211
11/10/2023	50300883905952	10/10/2026	7.15%	Housing Development Finance Corporation	1,500,000.00	13,222.80	1,513,223
11/16/2023	50300885752059	16/10/2026	7.15%	Housing Development Finance Corporation	325,000.00	2,520.90	327,521
11/20/2023	50300887762549	20/10/2026	7.15%	Housing Development Finance Corporation	1,000,000.00	7,052.40	1,007,052
11/23/2023	5030088643092	23/10/2026	7.15%	Housing Development Finance Corporation	750,000.00	4,892.40	754,892
11/23/2023	50300888704710	31/10/2026	7.15%	Housing Development Finance Corporation	1,500,000.00	9,784.80	1,509,785
11/30/2023	50300891401108	31/10/2026	7.15%	Housing Development Finance Corporation	1,100,000.00	6,205.50	1,106,206
12/2/2023	50300892662542	02/11/2026	7.15%	Housing Development Finance Corporation	1,500,000.00	7,933.50	1,507,934
12/3/2023	50300893891665	03/11/2026	7.15%	Housing Development Finance Corporation	500,000.00	2,556.00	502,556
12/12/2023	50300899446861	12/11/2026	7.15%	Housing Development Finance Corporation	60,000.00	211.50	60,212
12/17/2023	50300900051183	17/11/2026	7.15%	Housing Development Finance Corporation	1,050,000.00	2,776.50	1,052,777
2/9/2024	50300926667708	09/01/2027	7.15%	Housing Development Finance Corporation	810,000.00	7,282.80	817,283
4/19/2023	BM/24054122	19/01/2027	7.70%	Housing Development Finance Corporation	1,400,000.00	-	1,400,000
5/4/2023	BM/24061391	04/02/2027	7.70%	Housing Development Finance Corporation	3,200,000.00	-	3,200,000
5/31/2023	BM/24137715	28/02/2027	7.70%	Housing Development Finance Corporation	2,150,000.00	-	2,150,000
3/30/2024	50300951237961	28/02/2027	7.15%	Housing Development Finance Corporation	2,625,000.00	462.60	2,625,463
4/3/2024	50300953069764	03/03/2027	7.15%	Housing Development Finance Corporation	300,000.00	4,654.80	304,655
4/8/2024	50300956138231	08/03/2027	7.15%	Housing Development Finance Corporation	825,000.00	12,072.60	837,073
6/14/2023	BM/24168377	14/03/2027	7.70%	Housing Development Finance Corporation	1,500,000.00	-	1,500,000
6/14/2023	BM/24168487	14/03/2027	7.70%	Housing Development Finance Corporation	1,000,000.00	-	1,000,000
6/14/2023	BM/24169835	14/03/2027	7.70%	Housing Development Finance Corporation	400,000.00	-	400,000
7/5/2024	50301000741010/1	6/5/2027	7.15%	Housing Development Finance Corporation	2,000,000.00	30,323.70	2,030,324
7/5/2024	50301000740642/1	6/5/2027	7.15%	Housing Development Finance Corporation	2,000,000.00	30,323.70	2,030,324
7/22/2024	50301008897768/1	6/22/2027	7.15%	Housing Development Finance Corporation	1,000,000.00	12,164.40	1,012,164
7/22/2024	50301008897182/1	6/22/2027	7.15%	Housing Development Finance Corporation	1,000,000.00	12,164.40	1,012,164
7/22/2024	50301008898337/1	6/22/2027	7.15%	Housing Development Finance Corporation	1,000,000.00	12,164.40	1,012,164
11/21/2024	50301072707858/1	10/21/2027	7.35%	Housing Development Finance Corporation	770,000.00	5,442.30	775,442
1/4/2025	50301095924720/1	12/4/2027	7.35%	Housing Development Finance Corporation	400,000.00	6,307.20	406,307
1/27/2025	50301105792200/1	12/27/2027	7.35%	Housing Development Finance Corporation	1,650,000.00	19,138.50	1,669,139
2/16/2025	50301115427283/1	1/16/2028	7.35%	Housing Development Finance Corporation	1,050,000.00	8,372.70	1,058,373
2/16/2025	50301115423541/1	1/16/2028	7.35%	Housing Development Finance Corporation	1,000,000.00	7,974.80	1,007,975
2/24/2025	50301126750602/1	1/24/2028	7.35%	Housing Development Finance Corporation	1,600,000.00	10,439.10	1,610,439
3/2/2025	50301121486604/1	2/2/2028	7.35%	Housing Development Finance Corporation	500,000.00	2,718.90	502,719
3/8/2025	50301125254008/1	2/8/2028	7.35%	Housing Development Finance Corporation	230,000.00	1,000.80	231,001
3/24/2025	50301132279356/1	2/24/2028	7.35%	Housing Development Finance Corporation	1,000,000.00	1,449.90	1,001,450
3/24/2025	50301133722164/1	2/24/2028	7.35%	Housing Development Finance Corporation	1,000,000.00	1,449.90	1,001,450

ICICI Prudential MF *

* MF - Market Value Rs.6,25,18,678/-

TOTAL

37,500,000.00

114,650,000.00

426,732.00

115,076,732



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D HEAVY REPAIRS OF BUILDING FUND

7/24/2023	50300834317903	6/24/2026	7.20%	Housing Development Finance Corporation	1,000,000.00	11,894.00	1,011,894
8/12/2023	50300841850177	7/12/2026	7.20%	Housing Development Finance Corporation	500,000.00	4,261.00	504,261
8/13/2023	50300841953788	7/13/2026	7.20%	Housing Development Finance Corporation	1,500,000.00	12,516.00	1,512,516
8/21/2023	50300844820651	7/21/2023	7.20%	Housing Development Finance Corporation	1,000,000.00	6,924.00	1,006,924
9/17/2023	50300858436782	8/17/2026	7.20%	Housing Development Finance Corporation	2,000,000.00	5,327.00	2,005,327
10/12/2023	50300871051050	9/12/2026	7.15%	Housing Development Finance Corporation	500,000.00	6,964.00	506,964
11/11/2023	50300884136379	10/11/2026	7.15%	Housing Development Finance Corporation	2,000,000.00	17,277.00	2,017,277
12/4/2023	50300893777077	11/4/2026	7.15%	Housing Development Finance Corporation	2,500,000.00	12,341.00	2,512,341
12/6/2023	50300894756849	11/6/2026	7.15%	Housing Development Finance Corporation	900,000.00	4,126.00	904,126
12/10/2023	50300896695322	11/10/2026	7.15%	Housing Development Finance Corporation	1,000,000.00	3,879.00	1,003,879
12/10/2023	50300896695792	11/10/2026	7.15%	Housing Development Finance Corporation	1,000,000.00	3,879.00	1,003,879
3/10/2025	50301129370751/1	2/10/2028	7.35%	Housing Development Finance Corporation	5,000,000.00	19,936.00	5,019,936
27/01/2023	642613007613	2025	5.50%	ICICI Bank Ltd	700,271.00	46,617.00	746,888
				ICICI Prudential MF *	12,500,000.00	-	12,500,000
				* MF - Market Value Rs. 2,08,39,559/-			
				TOTAL	32,100,271.00	155,941.00	32,256,212

180,781,220

STATEMENT E

SUMMARY AS ON 31-03-2025

A EARMARKED FUNDS

B GENERAL FUNDS

D HEAVY REPAIRS OF BUILDING FUND

Book Value	Market Value
33,448,276.40	33,448,276.40
115,076,732.00	140,095,410.00
32,256,212.00	40,595,771.00
180,781,220.40	214,139,457.40

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SHRI BOMBAY HALAI BHATIA MAHAJAN

Cash & Bank Balances for the Year Ended 31-03-2025

Statement - F

PY 31-03-2024

	RS	RS	RS
<u>In Savings Bank Accounts with:</u>			
1. Central Bank of India - Kalbadevi Rc	137,673		661,416
2. Kotak Mahindra Bank Ltd	754,717		1,040,409
	-		-
3. ICICI Bank Ltd. - Kalbadevi Road	518,565		664,916
4. Axis Bank	<u>155,979</u>		<u>641,238</u>
		1,566,934	3,007,979
Cash in Trasisit		-	-
Cash-in-Hand		5,949	2,417
TOTAL		<u><u>1,572,883</u></u>	<u><u>3,010,396</u></u>

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**SHRI BOMBAY HALAI BHATIA MAHAJAN
FURNITURE UTENSILS & OTHER MOVABLE ASSETS FOR THE YEAR ENDED 31-03-2025
STATEMENT G**

Particulars	Opening Balance 01/04/2024	Additions during the Year Before 9/30/2024	After 9/30/2024	Sales or Written off/Loss Recovered during the year	Total Cost As On 3/31/2025	Depn. Rate	Opening Prov. 01/04/2024	Before 9/30/2024	After 9/30/2024	Depreciation For the Year	Sales/ Written off	Total As on 3/31/2025	WDV As on 3/31/2025
FURNITURE													
Office (Mahajan) Furniture	687,694				687,694	10%	514,738	-	-	17,296	-	532,034	155,660
Wadi Furniture	409,807	7,000			416,807	10%	355,238	700	-	6,157	-	361,395	55,412
Medical Furniture	61,224				61,224	10%	52,953	-	-	827	-	53,780	7,444
	1,158,725	7,000	-	-	1,165,725		922,929	700	-	24,280	-	947,209	218,516
UTENSILS & EQUIPMENTS													
Brass Copper & Aluminum	717,447	-			717,447	15%	179,797	-	-	80,648	-	260,444	457,003
Stainless steel	169,908	-			169,908	15%	148,996	-	-	3,137	-	152,133	17,775
Medical Equipments	81,382	-			81,382	15%	64,607	-	-	2,516	-	67,123	14,259
Old Wadi Kandori Diesel Burners	14,900	-			14,900	15%	12,999	-	-	285	-	13,284	1,616
Refrigerator	13,650	-			13,650	15%	11,474	-	-	326	-	11,800	1,850
Refrigerator for medical center	15,800	-			15,800	15%	13,005	-	-	419	-	13,424	2,376
Melamine Dinner Set	186,679	-			186,679	15%	164,014	-	-	3,400	-	167,414	19,265
Water Tank	94,040	-			94,040	15%	67,753	-	-	3,943	-	71,696	22,344
Fire Extinguisher	30,254	-			30,254	100%	30,254	-	-	-	-	30,254	-
Water Filter	21,499	-	8,299		29,798	15%	18,749	-	622	1,035	-	19,784	10,014
CCTV	942,271	-	23,895		966,166	15%	576,811	-	1,792	56,611	-	633,422	332,744
Television	36,516	-			36,516	15%	28,416	-	-	1,215	-	29,631	6,885
	2,324,346	-	32,194	-	2,356,540		1,316,875	-	2,415	153,535	-	1,470,410	886,130
ELECTRIC PUMPS													
Oldwadi Electric Pump	74,038	-			74,038	15%	63,153	-	-	1,633	-	64,786	9,252
Kolbhatlane Wadi Electric Pumps	85,397	-			85,397	15%	64,666	-	-	3,110	-	67,776	17,621
Office Electric Fittings	124,640	-			124,640	15%	81,568	-	-	6,461	-	88,029	36,611
	284,075	-	-	-	284,075		209,387	-	-	11,203	-	220,590	63,484
ELECTRIC FITTINGS													
Oldwadi Electric Fittings	77,948	-			77,948	15%	68,003	-	-	1,492	-	69,495	8,453
Medical Center Electric Fittings	20,523	-			20,523	15%	17,904	-	-	393	-	18,297	2,226
	98,471	-	-	-	98,471		85,907	-	-	1,885	-	87,792	10,679
ELECTRIC FANS WATCHES & MISC.													
Computer	504,012	-			504,012	60%	496,646	-	-	4,420	-	501,066	2,946
Office Electric Fans	12,653	-			12,653	15%	11,031	-	-	243	-	11,274	1,379
Office Electric Fans - Gymnasium	6,199	-			6,199	15%	4,158	-	-	306	-	4,464	1,735
Canvas Painting	97,922	-			97,922	15%	60,948	-	-	5,546	-	66,494	31,428
Oldwadi Kandori Mandva Electric	71,861	-			71,861	15%	60,846	-	-	1,652	-	62,498	9,363
Kolbhatlane Wadi mandva Elec fan	6,921	-			6,921	15%	6,037	-	-	133	-	6,170	751
Medical Center A/c (Medical aid fu	32,263	-			32,263	15%	28,146	-	-	617	-	28,764	3,499



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**SHRI BOMBAY HALAI BHATIA MAHAJAN
FURNITURE UTENSILS & OTHER MOVABLE ASSETS FOR THE YEAR ENDED 31-03-2025
STATEMENT G**

Particulars	Opening Balance 01/04/2024	Additions during the Year		Sales or Written off/Loss Recovered during the year		Total Cost As On 3/31/2025	Depr. Rate	Opening Prov. 01/04/2024	Before 9/30/2024		Depreciation After 9/30/2024	For the Year	Sales/ Written off 3/31/2025		Total As on 3/31/2025	WDV As on 3/31/2025
		Before	After	After	After				9/30/2024	9/30/2024			3/31/2025	3/31/2025		
Oldvadi Bldg No 398CD Electric f	9,790					9,790	15%	8,254	-	-	-	230	-	-	8,484	1,306
Air Conditioner & Uttara Room	162,940	50,000	-	-	-	212,940	15%	132,975	7,500	-	-	11,995	-	-	144,970	67,970
Electric Fan For 16C New Wadi	5,135					5,135	15%	4,282	-	-	-	128	-	-	4,410	725
Telephone EPBX	6,760					6,760	15%	6,213	-	-	-	82	-	-	6,295	465
Air Conditioner & Uttara Room	777,099					817,599	15%	698,798	-	-	3,038	14,783	-	-	713,581	104,018
Shredder Machine	8,172					8,172	15%	5,749	-	-	-	364	-	-	6,112	2,060
Fire Hyderent System	1,723,322					1,723,322	15%	1,073,372	-	-	-	97,492	-	-	1,170,865	552,457
	3,425,049	50,000	40,500			3,515,549		2,597,455	7,500		3,038	137,991	-		2,735,446	780,103
MEDICAL CENTER ASSETS																
Air Conditioner	162,390	-	-	-	-	162,390	15%	112,202	-	-	-	7,528	-	-	119,730	42,660
Dental Equipment	209,694					209,694	15%	189,493	-	-	-	3,030	-	-	192,523	17,171
Electrical fan	10,001					10,001	15%	8,725	-	-	-	191	-	-	8,917	1,084
Medical Center Furniture	42,088					42,088	15%	26,240	-	-	-	2,377	-	-	28,617	13,471
Medical Equipment	157,707	-	-	-	-	157,707	15%	126,756	-	-	-	4,643	-	-	131,399	26,308
Computer	72,613					72,613	60%	72,598	-	-	-	9	-	-	72,607	6
	654,493	-	-	-	-	654,493		536,014	-	-	-	17,779	-	-	553,792	100,701

SUMMARY

Particulars	Opening Balance 4/1/2024	Additions during the Year		Sales or Written off/Loss Recovered during the year		Total Cost As On 3/31/2025	Depr. Rate	Opening Prov. 4/1/2024	Before 9/30/2024		Depreciation After 9/30/2024	For the Year	Sales/ Written off 3/31/2025		Total As on 3/31/2025	WDV As on 3/31/2025
		Before	After	After	After				9/30/2024	9/30/2024			3/31/2025	3/31/2025		
FURNITURE	1,158,725	7,000	-	-	-	1,165,725		922,929	700		-	24,280	-		947,209	218,516
UTENSILS & EQUIPMENTS	2,324,346	-	32,194	-	-	2,356,540		1,316,875	-		2,415	153,535	-		1,470,410	886,130
ELECTRIC PUMPS	284,075					284,075		209,387	-		-	11,203	-		220,590	63,484
ELECTRIC FITTINGS	98,471					98,471		85,907	-		-	1,885	-		87,792	10,679
ELECTRIC FANS WATCHES &	3,425,049	50,000	-	-	-	3,515,549		2,597,455	7,500		3,038	137,991	-		2,735,446	780,103
MEDICAL CENTER ASSETS	654,493	-	-	-	-	654,493		536,014	-		-	17,779	-		553,792	100,701
	7,945,159	57,000	32,194			8,074,853		5,668,568	8,200		5,452	346,672	-		6,015,240	2,059,613

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SHRI BOMBAY HALAI BHATIA MAHAJAN
ADVANCE & DEPOSITS FOR THE YEAR ENDED 31-03-2025
STATEMENT H

	RS	RS	PY-31-03-2024
A.FOR DEPOSITS & OTHERS			
1.BEST Undertaking Electric Deposit	256,316		254,316
Additional: During the Year	46,998		2,000
	303,314		256,316
2.Telephone Deposit (Advance rental)	3,000		3,000
		306,314	259,316
B.TAX DEDUCTED AT SOURCE/ SA TAX			
			-
For A.Y. 2021-2022	187,428		187,428
For A. Y. 2022-2023	99,238		99,238
For A. Y. 2023-2024	232,438		232,438
For A. Y. 2024-2025	2,081,941	2,601,045	
C.OTHERS			
Insurance paid in advance	131,340		131,344
Prepaid Expenses	-		4,248
RCM receivable Account	-		193,545
Insurance Claim Recievable	-		-
		131,340	329,137
D. SCHOLARSHIP LOANS TO STUDENTS			
Educational Loan to Students		8,465,000	9,307,000
		11,503,699	10,127,891

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SHRI BOMBAY HALAI BHATIA MAHAJAN

DETAILS OF INCOME OUTSTANDING FOR THE YEAR ENDED 31-03-2025

STATEMENT I

SRNO.	NAME OF THE BUILDING	o/s Rent and	PY 31-03-2024
A	Rent/Subscription & Repair Cess		
1	Oldwadi Building No 398 CD	50,492.00	3,715.00
2	Oldwadi Building No 398 AB	20,739.00	6,403.00
3	Oldwadi Building No 398 E	20,898.00	40,113.00
4	Kolbhatlane Bldg No 16 ABD	63,609.00	57,081.00
5	Kolbhatlane Bldg No 16 E	18,126.00	10,844.00
6	Kolbhatlane Bldg No 6/14	122,181.00	82,442.00
7	Cavel street Bldg no 159/13	30,186.00	20,186.00
8	Dr Veigas Street Building No 145 B	48,453.00	57,152.00
9	Others For Licence	-	84,985.00
10	Arrears of Land Revenue Tax From 2016 to 2018	-	-
11	6A Walkeshwar Balganga Bldg	-	(2.00)
	Total of Repairers, Rent Subscription & Land revenue cess	374,684.00	362,919.00

Less : Advance Recd - Godown / Gokhala / Uttara Room

SRNO.	NAME OF THE BUILDING	O/S Rent	PY 31-03-2024
1	Arnav Flower Décor	40,000.00	-
2	Asteroid Realty Pvt. Ltd	1,564.00	-
3	Chetak Pharma	113,634.00	113,634.00
4	Hitesh Kapadia	12,000.00	-
5	H.Bhogilal	-	30,000.00
6	Matchwell Electric Company	43,660.00	-
7	Milton Generic Pvt. Ltd	-	19.00
8	Mitesh P Asher	-	31,750.00
9	Nakoda Medico	205,320.00	205,320.00
10	Neelam Corporation	676,620.00	739,270.00
11	Nilesh Navinchandra shah	40,388.00	40,388.21
12	Piyav Umbrella Mart	72,216.00	72,216.00
13	Priyaka Ashok Parmar	54,280.00	-
14	Shetye Brothers & Co.	59,800.00	-
15	Shree National Umbrella	-	107,970.00
16	Tusher Kapadia	7,500.00	-
	Total of Advance Recd from Godown / Gokhala / Uttara Room	1,326,982	1,340,567

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SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31-03-2025
STATEMENT J

SRNO.		RS	RS	PY 31-03-2024
A	FOR EXPENSES			
1	B.M.C for Repair Cess	1,138,771		1,146,913
4	Repair Cess of 16-ABD	860,542		860,542
5	Repair Cess of 159/13	285,418		285,418
6	Electricity -O/S	-		113,260
7	Telephone O/S	-		4,429
9	M Trivedi & Association	-		30,000
12	Krish Interiors	-		6,633
14	Aniket Pandurang Falke	(1,000)		1,350
15	Dr. Monish Naidu	-		20,160
16	Dr. Prachi B Bhatia	-		27,144
17	Dr.Sweta Jain	-		3,150
18	J.K.Kotian Dental Lab	-		5,422
19	Sree Jai Ambe electric Works	46,677		-
20	Geeta Asher	-		7,200
21	Dentcare Dental Lab Pvt. Ltd	-		38,432
25	Prepaid Expenses	-	-	(3,894)
26	A.G.Karimji Calcuttawala & Co.	-		2,700
27	Mimas Infotech	-		3,146
28	CGST Receivable Account	(96,007)		
29	SGST Receivable Account	(96,007)		
30	Kamdev Paswan	-		19,800
31	Prabhaskumar S. Singh	-		19,800
32	Creditor for Wadi Bill	-	2,138,394	-
				2,591,605
B	FOR RENT SUBSCRIPTION & OTHER DEPOSITS			
1	159/13 Tenants Deposit			-
2	Old Wadi Building No 398 CD & AB Tenants Deposits	47,071		45,391
3	Old Wadi Building No 398 AB Shops Deposits	10,239		10,239
4	Old Wadi Building No 398 E Shops Deposits	17,271		9,598
5	Kolbhatlane Bldg No 16 A & 16 B Subscription Deposits	20,253		19,593
6	Kolbhatlane Bldg No 16 D Subscription deposits	3,685		3,685
7	Kolbhatlane Bldg No 6/14 & 6/8 Tenants deposits	12,025		12,025
8	Dr Vigas Street Building No 145 B Tenants deposits & Licenses	12,449		12,449
9	Deposit against Wadi	6,000		6,000
10	Sundry Deposits	45,000		37,984
11	Vigas Street Bldg Tenant Deposit	2,984		-
			176,977	156,964
C	WADI VASAN DEPOSITS			
	Wadi & Godown Deposit	-	3,388,182	3,391,770
D	Redevelopment of Bldg. Deposit		10,000,000	
E	Interest Free Deposit from Zandu Pharmaceutical Works Ltd.		1,500,000	1,500,000
	Duties & taxes			
F	Tax Deducted at Source	67,430		34,817
	Professional Tax	1,575		1,575
	Employ's Provided Fund	29,307		23,737
	GST Payment	22,269	120,581	22,497
				82,626
			17,324,134	7,722,965

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NOTE

Outstanding Repair Cess of Property 16 ABD Rs. 8,60,542 /-

The three premises of the Trust in CS No. 752 Bhuleshwar Division Situated at 16A, 16B, and 16D at Kalbadevi road were occupied on leave and license basis. The same were converted to Tenancy vide resolution passed at the General Meeting held on 23-09-2001 as per clause 18 (I-J) of the Constitution. As a result of the above the said premises were no longer exempt from levy and collection of Mumbai Building Repair and Reconstruction Cess u/s 83 (1) (f) and (k).

The Trust has already informed the same to the authorities concerned. The trust has already commenced the collection requisite amount and making provision of requisite repair cess payable to concerned authorities on their raising the bill, subject to adjudication order received from the concerned authorities.

Outstanding Repair Cess of Property 159/13 Rs. 2,85,418 /-

As per the Assessment Order made by BMC in May 2009, w.e.f. June 2008 there is increase in the Repaircess effect of the order is calculated with the help of consultant and expected increase being recovered from the Tenants. However the trust is not in receipt of the increased bill of repair cess from Authorities. Hence the said amount is provided in the books of accounts.

Murug Narasimhan



P. S. Srinivas



SHRI BOMBAY HALAI BHATIA MAHAJAN
STATEMENT OF RENT, SUBSCRIPTION & REPAIR CESS & EXPENSES ON EACH PROPERTY FOR THE YEAR ENDED 31-03-2025
STATEMENT K

NAME OF THE PROPERTY	MUNICIPAL TAX		REPAIR CESS	INSURANCE	ELECTRICITY	REPAIRS & MAINTENANCE	TOTAL EXP.	RENT SUBSCRIP.	RENT	MUNICIPAL TAX	REPAIR CESS
	TAX										
Oldwadi Building No 398CD,398AB,398E,398G, 398F Mis	740,030		329,940	-	-	2,376,512	3,446,482	978,886	242,122	507,696	229,068
Kolbhatlane Bldg No 16 A & 16 B Premkor & Manek Niwa	290,030		-	-	7,626	4,282,481	4,580,137	357,028	73,884	245,472	37,672
Kolbhatlane Bldg No 16 D Chappar Niwas	10,290				25,770	-	36,060	29,447	10,759	12,711	5,977
Kolbhatlane Bldg No 16 E	51,080		10,214	-		184,880	246,174	135,828	67,020	58,680	10,128
Kolbhatlane Bldg No 6/14 & 6/8	-		88,084	-	28,540	61,861	178,485	236,668	89,788	58,848	88,032
Cavel street Bldg no 159/13 & 159/9	36,588		5,060	-		-	41,648	73,708	17,256	34,768	21,684
Walkeshwar Bldg No 6 A	-			-		-	-	10,188	4,044	1,944	4,200
Dr Veigas Street Building No 145 B	76,504		70,292	131,344	11,910	-	290,050	192,932	44,328	77,600	71,004
	1,204,522	503,590	131,344	73,846	6,905,734	8,819,036	2,014,685	549,201	997,719	467,765	

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SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF MISCELLANEOUS EXPENSES FOR THE YEAR ENDED 31-03-2025

STATEMENT L

PY 31-03-2024

	RS	RS
Advertisement	70,606.00	30,660.00
Audit Fees	-	
Bank Charges	742.27	3,283.00
Books & Periodicals	10,555.00	6,750.00
CCTV Camera Expenses	-	
Computer Expenses	191,829.00	284,947.56
Conveyance	5,440.00	32,231.00
Diwali Boni & Pooja Expenses	83,885.00	67,707.00
Electricity for Mahajan Premises	96,130.00	100,451.00
Election Expenses	185,478.00	
Holi Expenses	2,550.00	
Gymnasium Expenses	37,100.00	33,380.00
Interest on Late Payment GST	(792.00)	7,846.00
Inerest on Late Payment TDS	326.00	1,175.00
Legal Expenses	-	-
Meeting Expenses	297,449.00	205,240.00
Miscellaneous Expenses	-	
Pooja Expenses	-	
Postage & Telegram	1,210.00	4,407.00
Printing & Stationery	36,882.00	54,304.00
Professional Fees Maharaj	-	
Professional Fees Others	312,600.00	241,700.00
Professional Fees Wadi	803,801.00	188,800.00
Registration Fees	-	50.00
Shneha Samelan Expenses	-	
Samuha Saptha Expenss	-	4,400.00
Sundry Expenses	84,026.00	101,963.00
Telephone Expenses	26,334.00	29,740.46
Telephone EPBX Expenses	11,210.00	1,770.00
	-	
	2,257,361	1,400,805

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SHRI BOMBAY HALAI BHATIA MAHAJAN**DETAILS OF INCOME FROM OTHER SOURCES FOR THE YEAR ENDED 31-03-2025****STATEMENT M****PY 31-03-2024**

	RS	
Sundry Income	-	-
Receipts of various Lagas		-
Interneest on Income Tax Refund	-	
Receipts of Wadi Utensils, Mandva Kandori, Godown Rent etc. (NET)	-	-
	-	-

RECEIPTS OF WADI UTENSILS, MANDVA KANDORI, GODOWN INCOME (NET)

Mandava Kandori Income	367,900	306,460
Wadi Vasan Income	127,750	72,505
Storage Charges (Godown)	10,280,076	9,407,793
Uttara Room Income	85,700	51,910
Wadi Income Write Off	-	-
Membership form income	-	1,058
Vaudhik Vivah Hall Income	-	-
	10,861,426	-
	10,861,426	9,839,726

Less:- Expenses

Salaries	-	-
Washing expenses	4,860	6,540
Wadi Expenses	1,938,247	1,128,169
Godown Expenses	6,500	-
Uttara Room Expenses	51,340	31,085
Oldwadi Electricity chgs	-	-
Oldwadi Marriage hall repairs & maintenance	-	-
Kolbhatlane Wadi Repairs & Maint.	-	737,419
Kolbhatlane Wadi Electricity charges	779,960	-
	2,780,907	1,903,213
	8,080,519	7,936,513

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SHRI BOMBAY HALAI BHATIA MAHAJAN

DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST FOR THE YEAR ENDED 31-03-2025

STATEMENT N

PARTICULARS	TOTAL	PY 31-03-2024
<u>A. Medical Receipt</u>		
Medical Centre Receipt	1,501,799	1,483,701
	1,501,799	1,483,701

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SHRI BOMBAY HALAI BHATIA MAHAJAN

DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST FOR THE YEAR ENDED 31-03-2025

STATEMENT N

PARTICULARS	MAHAJAN	OTHER TRUST	TOTAL	PY 31-03-2024
	-			
<u>A. RELIGIOUS</u>				
Mahajan			-	-
		-	-	
	-	-	-	-
<u>B. EDUCATIONAL</u>				
Education Fund	1,619,000		1,619,000	287,000
Merrit Scholarship	-		-	-
		-	-	-
	1,619,000	-	1,619,000	287,000
<u>C. MEDICAL RELIEF</u>				
Medical help & Medical Centre Expenses	5,436,282		5,436,282	3,155,069
	5,436,282	-	5,436,282	3,155,069
<u>D. RELIEF OF POVERTY</u>				
Food Grains to needy	1,559,901		1,559,901	1,170,195
		-	-	-
	1,559,901	-	1,559,901	1,170,195
<u>E. OTHER CHARITABLE OBJECTS</u>				
Mahajan Pravrutti	182,225		182,225	219,339
	182,225	-	182,225	219,339
<u>F. FINANCIAL AID</u>				
Financial Aid to Needy	534,000		534,000	-
		-	-	-
	534,000	-	534,000	-
TOTAL	9,331,408	-	9,331,408	4,831,603

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THE BOMBAY PUBLIC TRUST ACT.1950
SCHEDULE IX C (VIDE RULE 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31-03-2025

NAME OF THE PUBLIC TRUST :**SHRI BOMBAY HALAI BHATIA MAHAJAN**
REGISTRATION NO. A-1341(BOM)

	RS	RS
I. Income as shown in income & expenditure account (Schedule IX) (As per Annexure A)		27,536,257
II. Items not chargeable to contribution u/s 58 & rule 32		
(i) Donations received from other public trust and dharmadas		
(ii) Grants received from Government & Local authorities		
(iii) Interest on sinking/depreciation fund	1,977,302	
(iv) Amount spent for purpose of secular education	1,619,000	
(v) Amount spent for purpose of medical relief	5,436,282	
(vi) Amount spent for purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity		
(viii) Deductions out of income from lands used for agricultural purposes:-		
(a) Land revenue and local fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by the trust		
(ix) Deductions out of income from lands used for non agricultural purposes:-		
(a) Assessment, cesses & other Government or Municipal taxes	1,708,112	
(b) Ground rent payable to superior landlord		
(c) Insurance premia	131,344	
(d) Repairs @ 10% of gross rent of the building	54,920	
(e) Cost of collection @ 4% of the Gross rent of buildings let out	21,968	
(x) Cost of collection of income or receipts from securities, stocks @ 1% of such income	38,353	
(xi) Deductions on account of repairs in respect of buildings not rented & yielding no income @ 10 % of the estimated Gross annual rent		
		10,987,281
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		16,548,975

Certified that while claiming deductions admissible under the above schedule
the trust has not claimed any amount twice, either wholly or partly against
any of the items mentioned in the schedule which have effect of double deduction.

M TRIVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 127879W

(CA MANISH TRIVEDI)
PROPRIETOR
M.NO. 125424

UDIN : 25125424BM00033404
Date : 18/07/2025
Place : Mumbai

For Shri Bombay Halai Bhatia Mahajan

Trustees