

**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 :

31-03-2022

**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	NIL
(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

For M. Trivedi and Associates  
Chartered Accountants

(CA. Manish Trivedi)

Proprietor

M. No. 125424

FRN 127879W

Place: Mumbai

Date: 30/07/2022

UDIN: 22125424905WAR5544



# ANNEXURE A

The details of amounts outstanding for more than year and the amounts written off if any

Outstanding Rent, Subscription, Repair cess, Land Revenue cess & other charges due from following person as on 31-03-2022

Sr No.	NAME	Bldg. No.	Period in Months	Rent Rs.	Repair Cess Rs.	Total Rs.
1	Brijen Ajit Kapadia	16-A/22	0	100	-	100
2	Motibai Narayani	16-A/40	522	8,421	-	8,421
3	Jamnadas Premji	16-B/6	410	11,750	-	11,750
4	Lilabai Mathuradas	16-B/15	361	9,673	-	9,673
5	Kesarbai Karsandas	16-B/29	396	12,914	-	12,914
6	Vrundavan Kanji	398CD/35&36	66	4,968	7,986	12,954
7	Tukaram Balkrishna	398/AB	177	66,204	-	66,204
8	Kishor R. Gohel & Dilip R. Gohel	6/14/10	63	17,551	2,709	20,260
			Total	131,581	10,695	142,276



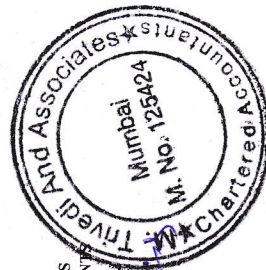
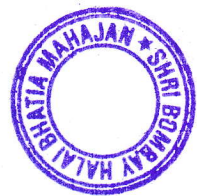


THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE VIII [Vide Rule 17(i)]						REG. NO: A-0001341(GBR)
Name of the Public Trust : SHRI BOMBAY HALAI BHATIA MAHAJAN Balance Sheet as at 31-03-2022						
Previous year Ended 31/3/21	FUNDS & LIABILITIES	RS	RS	Previous year Ended 31/3/21	PROPERTY & ASSETS	RS
62,567,459	<b>Trust Funds &amp; Corpus</b>	66,940,120		1,333,161	<b>Immovable Properties (at Cost)</b>	1,333,161
4,372,661	Balance as per last Balance Sheet	12,630,200		-	Balance as per last Balance Sheet	26,000,269
-	ADD: Corpus During the Year			-	Additions during the year	-
66,940,120	ADD: Transferred during the Year - Statement B			-	Less: Sales during the year	-
	<b>Other Earmarked Funds</b>			-	Depreciation to Date	27,333,430
29,198,148	(As Per Statement A)	31,020,004	79,570,320	370,000	Acquisition of Tenancy Rights at Cost	370,000
29,198,148	Sinking Fund for Properties			131,585,000	<b>Investments: (As per Statement D &amp; E)</b>	129,351,750
6,000,000	Other Funds	31,020,004		-	(Market Value Rs 13,96,58,129/-)	-
42,069,350	(As Per Statement B)	6,000,000	79,089,354	-	Auto Sweep	380,369
77,267,498	Moolji Jaitha Education Fund	42,069,350		6,948,774	<b>Furniture &amp; Fixtures</b>	
	Heavy Repairs of Building Fund			-	Balance as per last Balance Sheet	6,948,779
				-	(As per statement G)	3,776
				4,557,181	Additions during the Year	-
				2,391,592	Less: Sales during the Year	-
				-	Less: Depreciation to Date	4,893,623
				-	Capital Work in Progress	2,058,932
	<b>Loan (Secured or Unsecured)</b>					
	From Trustees				<b>Loan (Secured or Unsecured)</b>	
	From Others				(As per statement H)	
				6,926,675	Loan Scholarships	6,489,725
				-	Other Loans	-
				703,334	Advances	781,825
				7,630,009	<b>Income Outstanding</b>	
				-	(As per statement I)	
				702,366	Rent	407,967
				-	Interest	-
				-	Other Income	-
				702,366	<b>Cash &amp; Bank Balances</b>	
				-	(As per statement F)	
				-	(a) In Current account	-
				13,572,662	In Savings account	2,962,975
				-	(b) With the Trustee	2,477
				4,201	(c) With the Manager	2,559
				13,576,863		2,968,011
157,588,992	<b>TOTAL RS</b>		170,142,009	157,588,992	<b>TOTAL RS</b>	170,142,009

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

For Shri Bombay Halai Bhatia Mahajan

*[Signature]*  
Trustee



As per our Report of even date  
M. TRIVEDI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 127879W  
(CA MANISH TRIVEDI)  
PROPRIETOR  
M.NO. 125424

UDIN: - 22125424 ROSWAR 5544

Date : 30/07/2022  
Place : Mumbai

## A-0001341(GBR)

SHRI BOMBAY HALAI BHATIA MAHAJAN

**(C) The number of**

22  
SHRI BOMBAY HALAI BHATIA MAHAJAN

As per our Report of even date

M TRIVEDI &amp; ASSOCIATES

CHARTERED A  
FRN : 127879W

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CA MANISH TR

# CA MANISH I PROPRIETOR

M.NO. 125424

Date : 30/07/2023

Date : 30/07/2021  
Place : Mumbai

PROCEEDINGS

A circular purple ink stamp. The text "SHRI BOMBAY HALA BHATIA MAHAJAN" is written in a circular path around a central blank space. There is a small star symbol on the right side of the circle.

For Shri Bombay Halai Bhatia Mahajan

## Trustees

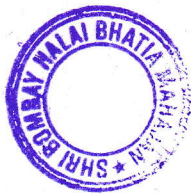
UDIN: - 22125424 AOSWAR5544



SHRI BOMBAY HALAI BHATIA MAHAJAN  
SUMMARY OF FUNDS FOR THE YEAR ENDED 31-03-2022  
STATEMENT A

NAME OF THE FUND	OPENING BALANCE	DIVIDEND ON MF	INT. ON FD WITH BANK	INT. ON FD WITH GOVNT. COMPANIES DURING THE YEAR	OTHER CREDIT DURING THE YEAR	AMOUNT CR DURING THE YEAR	OTHER CREDIT DURING THE YEAR	AMOUNT TRFD. PERIOD	CLOSING BALANCE	FD. BONDS & UNITS	PY 31-03-21	
											CLS BALANCE	FD BONDS
	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
1 Sinking Fund for properties	29,198,148	-	441	1,788,086	33,329	1,821,856	-	1,821,856	31,020,004	32,916,750	29,198,148	21,500,000
Total I	29,198,148	-	441	1,788,086	33,329	1,821,856	-	1,821,856	31,020,004	32,916,750	29,198,148	21,500,000

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



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SHRI BOMBAY HALAI BHATIA MAHAJAN  
SUMMARY OF FUNDS FOR THE YEAR ENDED 31-03-2022  
STATEMENT B

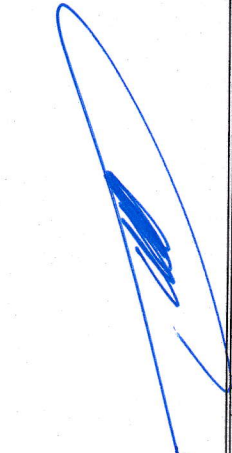
NAME OF THE FUND	OPENING BALANCE	AMOUNT TRANSFERRED DURING THE YEAR	INT. ON FD WITH GOVNT COMPANIES	DIVIDEND ON MF	INT. ON FD WITH BANK	AMOUNT CR DURING THE YEAR	OTHER CR DURING THE YEAR	AMT SPENT DURING THE YEAR	AMT TRF TO CORPUS YEAR	CLOSING BALANCE	FD BONDS & UNITS
	RS		RS	RS	RS	RS	RS	RS		RS	RS
Moolji Jaitha Education Fund	6,000,000									6,000,000	
Heavy Repairs Of Building Fund	42,069,350		996,028	958,829		1,954,857				44,024,207	28,400,000
<b>TOTAL</b>	<b>48,069,350</b>	<b>-</b>	<b>996,028</b>	<b>958,829</b>	<b>-</b>	<b>1,954,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,024,207</b>	<b>28,400,000</b>

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	-	441	1,788,086		1,788,527
OTHER EARMARKED FUND	958,829		996,028		1,954,857
GENERAL FUND	2,876,489	1,402	1,982,308	254,759	5,114,958
	<b>3,835,318</b>	<b>1,843</b>	<b>4,766,422</b>	<b>254,759</b>	<b>8,858,342</b>



  
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**SHRI BOMBAY HALAI BHATIA MAHAJAN**  
**DETAILS OF IMMOVABLE PROPERTIES FOR THE YEAR ENDED 31-03-2022**  
**STATEMENT C**

A		Rs	Rs	PY 31-03-2021	
	<b>OLD MAHAJAN WADI :</b>				
1	Building No 9/398 E & 124-130				
2	Construction account	93,119		124,159	
3	Construction account				
	Building No. 398F	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	Kalbadavi Road Side Property's permit tax account	421	26,364,863	421	364,594
B	<b>KOLBHAT LANE WADI</b>				
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				
4	Construction account	126,269		126,269	
	Chappor Niwas (Bldg No 16 D)				
5	Construction account	55,000		55,000	
	Kolbhat Lane Building No 16 E				
6	Construction account	58,893		58,893	
	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.	<b>CAVEL STREET BUILDING</b>				
1					
2	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	<b>DR.VEIGAS STREET BUILDING</b>				
1					
2	Building No 145 - B Purchase A/c	45,301		45,301	
	Building No 145 - B Construction A/c	9,700	55,001	9,700	55,001
E.	<b>WALKESHWAR BUILDING NO 6 A</b>		11,000		11,000
	<b>TOTAL</b>	<b>27,333,430</b>		<b>1,333,161</b>	



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**SHRI BOMBAY HALAI BHATIA MAHAJAN**  
**DETAILS OF INVESTMENT OF EARMARKED AND MANAGED FUNDS**  
**FOR THE YEAR ENDED 31-03-2022**  
**STATEMENT D**

**A EARMARKED FUNDS**

**Sinking Fund for Properties**

					Face Value	Book Value	Total Value
01/10/2021	-	01/10/2022	5.60%	Housing Development Finance Corporation	416,309	416,309	
18/10/2020	-	18/07/2023	5.90%	Housing Development Finance Corporation	1,500,000	1,500,000	
23/10/2020	-	23/07/2023	5.70%	Housing Development Finance Corporation	500,000	500,000	
30/10/2020	-	30/07/2023	5.70%	Housing Development Finance Corporation	1,000,000	1,000,000	
31/10/2020	-	31/07/2023	5.70%	Housing Development Finance Corporation	2,500,000	2,500,000	
16/12/2020	-	16/09/2023	5.70%	Housing Development Finance Corporation	2,000,000	2,000,000	
16/01/2021	-	16/10/2023	5.70%	Housing Development Finance Corporation	1,000,000	1,000,000	
02/03/2021	-	11/03/2023	5.70%	Housing Development Finance Corporation	2,000,000	2,000,000	
02/12/2021	-	11/12/2023	5.70%	Housing Development Finance Corporation	2,000,000	2,000,000	
24/06/2021	-	24/03/2024	6.05%	Housing Development Finance Corporation	2,600,000	2,600,000	
09/04/2021	-	06/04/2024	6.05%	Housing Development Finance Corporation	2,000,000	2,000,000	
09/08/2021	-	06/08/2024	6.05%	Housing Development Finance Corporation	2,500,000	2,500,000	
09/11/2021	-	06/11/2024	6.05%	Housing Development Finance Corporation	1,500,000	1,500,000	
10/07/2021	-	07/07/2024	5.95%	Housing Development Finance Corporation	1,800,000	1,800,000	
10/07/2021	-	07/07/2024	5.95%	Housing Development Finance Corporation	1,800,000	1,800,000	
25/10/2021	-	25/07/2024	5.95%	Housing Development Finance Corporation	1,000,000	1,000,000	
26/11/2021	-	26/08/2024	5.95%	Housing Development Finance Corporation	1,900,000	1,900,000	
25/11/2021	-	26/08/2024	6.05%	Housing Development Finance Corporation	1,700,000	1,700,000	
30/03/2022	-	06/04/2022	2.50%	Kotak Mahindra Bank	3,200,441	3,200,441	

**32,916,750**

**Note:-**

**B GENERAL FUND**

16/08/2019	-	16/05/2022	7.97%	Housing Development Finance Corporation	1,000,000	1,000,000	
16/08/2019	-	16/05/2022	7.97%	Housing Development Finance Corporation	1,050,000	1,050,000	
14/10/2019	-	14/07/2022	7.67%	Housing Development Finance Corporation	800,000	800,000	
18/11/2019	-	18/08/2022	7.56%	Housing Development Finance Corporation	1,000,000	1,000,000	
28/11/2019	-	28/08/2022	7.56%	Housing Development Finance Corporation	600,000	600,000	
07/04/2020	-	04/04/2023	6.41%	Housing Development Finance Corporation	2,600,000	2,600,000	
14/10/2020	-	14/07/2023	5.90%	Housing Development Finance Corporation	1,000,000	1,000,000	
14/10/2020	-	14/07/2023	5.90%	Housing Development Finance Corporation	1,000,000	1,000,000	
14/10/2020	-	14/07/2023	5.90%	Housing Development Finance Corporation	1,000,000	1,000,000	
14/10/2020	-	14/07/2023	5.90%	Housing Development Finance Corporation	1,000,000	1,000,000	
15/10/2020	-	15/07/2023	5.90%	Housing Development Finance Corporation	1,000,000	1,000,000	
24/10/2020	-	24/07/2023	5.70%	Housing Development Finance Corporation	500,000	500,000	
11/01/2020	-	08/01/2023	5.70%	Housing Development Finance Corporation	500,000	500,000	
18/11/2020	-	18/08/2023	5.70%	Housing Development Finance Corporation	1,900,000	1,900,000	
22/11/2020	-	22/08/2023	5.70%	Housing Development Finance Corporation	1,500,000	1,500,000	
16/12/2020	-	16/09/2023	5.70%	Housing Development Finance Corporation	1,500,000	1,500,000	
17/12/2020	-	17/09/2023	5.70%	Housing Development Finance Corporation	360,000	360,000	
26/01/2021	-	26/10/2023	5.70%	Housing Development Finance Corporation	1,000,000	1,000,000	
27/01/2021	-	27/10/2023	5.70%	Housing Development Finance Corporation	2,000,000	2,000,000	
02/10/2021	-	11/10/2023	5.70%	Housing Development Finance Corporation	1,500,000	1,500,000	
16/02/2021	-	16/11/2023	5.80%	Housing Development Finance Corporation	325,000	325,000	
20/02/2021	-	20/11/2023	5.80%	Housing Development Finance Corporation	1,000,000	1,000,000	
23/02/2021	-	23/11/2023	5.80%	Housing Development Finance Corporation	750,000	750,000	
23/02/2021	-	23/11/2023	5.80%	Housing Development Finance Corporation	1,500,000	1,500,000	
28/02/2021	-	30/11/2023	5.80%	Housing Development Finance Corporation	1,100,000	1,100,000	
03/02/2021	-	12/02/2023	5.80%	Housing Development Finance Corporation	1,500,000	1,500,000	
03/03/2021	-	12/03/2023	5.80%	Housing Development Finance Corporation	500,000	500,000	
17/03/2021	-	17/12/2023	5.80%	Housing Development Finance Corporation	1,050,000	1,050,000	

ICICI Prudential MF \*

\* MF - Market Value Rs. 4,52,29,784/-

37,500,000

37,500,000

**TOTAL**

**68,035,000**



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**D HEAVY REPAIRS OF BUILDING FUND**

09/02/2019	-	06/02/2022	7.87%	Housing Development Finance Corporation	500,000	500,000
10/12/2020	-	07/12/2023	5.90%	Housing Development Finance Corporation	1,500,000	1,500,000
24/10/2020		24/07/2023	5.70%	Housing Development Finance Corporation	1,000,000	1,000,000
11/12/2020		08/12/2023	5.70%	Housing Development Finance Corporation	500,000	500,000
13/11/2020		13/08/2023	5.70%	Housing Development Finance Corporation	1,500,000	1,500,000
21/11/2020		21/08/2023	5.70%	Housing Development Finance Corporation	1,000,000	1,000,000
17/12/2020		17/09/2023	5.70%	Housing Development Finance Corporation	2,000,000	2,000,000
01/12/2021		10/12/2023	5.70%	Housing Development Finance Corporation	500,000	500,000
02/11/2021		11/11/2023	5.70%	Housing Development Finance Corporation	2,000,000	2,000,000
03/04/2021		12/04/2023	5.80%	Housing Development Finance Corporation	2,500,000	2,500,000
03/06/2021		12/06/2023	5.80%	Housing Development Finance Corporation	900,000	900,000
03/10/2021		12/10/2023	5.80%	Housing Development Finance Corporation	1,000,000	1,000,000
03/10/2021		12/10/2023	5.80%	Housing Development Finance Corporation	1,000,000	1,000,000

ICICI Prudential MF \*

12,500,000 12,500,000

\* MF - Market Value Rs. 1,50,76,595/-

TOTAL

TOTAL

28,400,000**STATEMENT E****SUMMARY AS ON 31-03-2022**

- A EARMARKED FUNDS  
B GENERAL FUNDS  
D HEAVY REPAIRS OF BUILDING FUND

<u>Book Value</u>	<u>Market Value</u>
32,916,750	32,916,750
68,035,000	75,764,784
28,400,000	30,976,595

<u>129,351,750</u>	<u>139,658,129</u>
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**SHRI BOMBAY HALAI BHATIA MAHAJAN**  
**Cash & Bank Balances for the Year Ended 31-03-2022**  
**Statement - F**

	RS	RS	PY 31-03-2021 RS
<b><u>In Savings Bank Accounts with:</u></b>			
1. Central Bank of India - Kalbadevi Road	274,656		7,088
2. Kotak Mahindra Bank Ltd	1,649,347		6,949,241
3. ICICI Bank Ltd. - Kalbadevi Road	1,028,834		6,616,333
4. Axis Bank Ltd	10,138		
		2,962,975	13,572,662
<b><u>Cash-in-Hand</u></b>		2,559	4,201
<b>TOTAL</b>		<b>2,965,534</b>	<b>13,576,863</b>



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**SHRI BOMBAY HALAL BHATIA MAHAJAN**  
**FURNITURE UTENSILS & OTHER MOVABLE ASSETS FOR THE YEAR ENDED 31-03-2022**  
**STATEMENT G**

Particulars	Opening Balance	Additions during the Year	After 9/30/2021	Sales or Written off/ Loss recovered during the year	Total Cost As On 3/31/2021	Depn. Rate	Opening Prov. 4/1/2021	Before 9/30/2021	After 9/30/2021	Depreciation For the Year	Total As on 3/31/2022	WDV As on 3/31/2022
<b>FURNITURE</b>												
Office (Mahajan) Furniture	687,696	-	-	-	687,696	10%	450,443	-	-	23,725	474,168	213,528
Wadi Furniture	409,808	-	-	-	409,808	10%	334,017	-	-	7,579	341,596	68,212
Medical Furniture	61,223	-	-	-	61,223	10%	49,879	-	-	1,134	51,013	10,210
	<b>1,158,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,158,727</b>		<b>834,339</b>	<b>-</b>	<b>-</b>	<b>32,439</b>	<b>866,778</b>	<b>291,949</b>
<b>UTENSILS &amp; EQUIPMENTS</b>												
Brass Copper & Aluminum	17,447	-	-	-	17,447	10%	14,323	-	-	312	14,636	2,811
Stainless steel	169,908	-	-	-	169,908	10%	139,535	-	-	3,037	142,572	27,336
Medical Equipments	81,381	-	-	-	81,381	10%	57,017	-	-	2,436	59,454	21,927
Old Wadi Kandon Diesel Burners	14,900	-	-	-	14,900	10%	12,139	-	-	276	12,415	2,485
Refrigerator	13,650	-	-	-	13,650	10%	10,490	-	-	316	10,806	2,844
Refrigerator for medical center	15,800	-	-	-	15,800	10%	11,741	-	-	406	12,147	3,653
Melamine Dinner Set	186,680	-	-	-	186,680	10%	153,759	-	-	3,292	157,051	29,629
Water Tank	94,044	-	-	-	94,044	10%	55,863	-	-	3,818	59,681	34,363
Fire Extinguisher	30,254	-	-	-	30,254	100%	30,254	-	-	-	30,254	-
Water Filter	21,500	-	-	-	21,500	15%	17,022	-	-	672	17,693	3,807
CCTV	695,402	-	-	-	695,402	15%	371,622	-	-	48,567	420,189	275,213
Television	36,515	-	-	-	36,515	15%	23,325	-	-	1,978	25,304	11,211
	<b>1,377,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,377,481</b>		<b>897,091</b>	<b>-</b>	<b>-</b>	<b>65,111</b>	<b>962,202</b>	<b>415,279</b>
<b>ELECTRIC PUMPS</b>												
Oldwadi Electric Pump	74,038	-	-	-	74,038	10%	58,228	-	-	1,581	59,809	14,229
Koibhatlane Wadi Electric Pumps	85,398	-	-	-	85,398	10%	55,287	-	-	3,011	58,298	27,100
Office Electric Fittings	124,640	-	-	-	124,640	10%	62,081	-	-	6,256	68,337	56,303
	<b>284,076</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,076</b>		<b>175,596</b>	<b>-</b>	<b>-</b>	<b>10,848</b>	<b>186,444</b>	<b>97,631</b>
<b>ELECTRIC FITTINGS</b>												
Oldwadi Electric Fittings	77,947	-	-	-	77,947	10%	63,503	-	-	1,444	64,948	12,999
Medical Center Electric Fittings	20,523	-	-	-	20,523	10%	16,720	-	-	380	17,100	3,423
	<b>98,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,470</b>		<b>80,223</b>	<b>-</b>	<b>-</b>	<b>1,825</b>	<b>82,048</b>	<b>16,422</b>
<b>ELECTRIC FANS WATCHES &amp; MISC.</b>												
Computer	500,236	3,776	-	-	504,012	60%	477,204	2,266	-	16,085	493,289	10,723
Office Electric Fans	12,655	-	-	-	12,655	10%	10,298	-	-	236	10,533	2,122
Office Electric Fans - Gymnasium	6,200	-	-	-	6,200	10%	3,235	-	-	297	3,531	2,669
Canvas Painting	97,922	-	-	-	97,922	10%	44,220	-	-	5,370	49,590	48,332
Oldwadi Kandoni Mandava Electric fan	71,861	-	-	-	71,861	10%	55,862	-	-	1,600	57,462	14,399
Koibhatlane Wadi mandava Elec fan	6,920	-	-	-	6,920	10%	5,637	-	-	128	5,766	1,154
Medical Center A/c (Medical aid fund)	32,263	-	-	-	32,263	10%	26,284	-	-	598	26,882	5,381
Oldwadi Bldg No 398CD Electric fan	9,790	-	-	-	9,790	10%	7,559	-	-	223	7,782	2,008
Air Conditioner - Office	162,940	-	-	-	162,940	15%	114,147	-	-	7,319	121,466	41,474
Electric Fan For 16C New Wadi	5,135	-	-	-	5,135	10%	3,895	-	-	124	4,019	1,116
Telephone EPBX	6,760	-	-	-	6,760	15%	5,871	-	-	133	6,004	756
Air Conditioner & Uthara Room	777,099	-	-	-	777,099	15%	649,599	-	-	19,125	668,724	108,375
Shredder Machine	8,172	-	-	-	8,172	15%	4,226	-	-	592	4,818	3,354
Fire Hydrant System	1,723,322	3,776	-	-	1,723,322	15%	664,987	-	-	158,750	823,737	899,585
	<b>3,421,275</b>	<b>3,776</b>	<b>-</b>	<b>-</b>	<b>3,425,051</b>		<b>2,073,023</b>	<b>2,266</b>	<b>-</b>	<b>210,580</b>	<b>2,283,603</b>	<b>1,141,448</b>



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**SHRI BOMBAY HALAI BHATIA MAHAJAN  
FURNITURE UTENSILS & OTHER MOVABLE ASSETS FOR THE YEAR ENDED 31-03-2022  
STATEMENT G**

Particulars	Opening Balance	Additions during the Year Before	After	Sales or Written off/Loss Recovered during the year	Total Cost As On	Depn. Rate	Opening Prov. 4/1/2021	Before 9/30/2021	After 9/30/2021	Depreciation For the Year	Sales/ Written off	Total As on 3/31/2022	WDV As on 3/31/2022
<b>MEDICAL CENTER ASSETS</b>													
Air Conditioner	131,390	-	-	-	131,390	15%	86,137	-	-	6,788	-	92,925	38,465
Dental Equipment	209,695	-	-	-	209,695	15%	194,125	-	-	2,336	-	196,460	13,235
Electrical fan	10,001	-	-	-	10,001	10%	8,148	-	-	185	-	8,333	1,668
Medical Center Furniture	42,088	-	-	-	42,088	10%	19,059	-	-	2,302	-	21,371	20,777
Medical Equipment	142,964	-	-	-	142,964	15%	117,051	-	-	3,887	-	120,938	22,026
Computer	72,613	-	-	-	72,613	60%	72,380	-	-	140	-	72,520	93
	608,751	-	-	-	608,751		496,910	-	-	15,637	-	512,547	96,204

**SUMMARY**

Particulars	Opening Balance	Additions during the Year Before	After	Sales or Written off/Loss Recovered during the year	Total Cost As On	Depn. Rate	Opening Prov. 4/1/2021	Before 9/30/2021	After 9/30/2021	Depreciation For the Year	Sales/ Written off	Total As on 3/31/2022	WDV As on 3/31/2022
<b>FURNITURE</b>	1,158,727	-	-	-	1,158,727		834,338	-	-	32,439	-	866,778	291,949
<b>UTENSILS &amp; EQUIPMENTS</b>	1,377,481	-	-	-	1,377,481		897,091	-	-	65,111	-	962,202	415,279
<b>ELECTRIC PUMPS</b>	284,075	-	-	-	284,075		175,596	-	-	10,848	-	186,444	97,631
<b>ELECTRIC FITTINGS</b>	98,470	-	-	-	98,470		80,223	-	-	1,825	-	82,048	16,422
<b>ELECTRIC FANS WATCHES &amp; MISC.</b>	3,421,275	3,776	-	-	3,425,051		2,073,023	2,266	-	210,580	-	2,283,603	1,141,448
	608,751	-	-	-	608,751		496,910	-	-	15,637	-	512,547	96,204
<b>MEDICAL CENTER ASSETS</b>	6,948,779	3,776	-	-	6,952,555		4,557,181	2,266	-	336,440	-	4,893,623	2,058,932



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**SHRI BOMBAY HALAI BHATIA MAHAJAN**  
**ADVANCE & DEPOSITS FOR THE YEAR ENDED 31-03-2022**  
**STATEMENT H**

	RS	RS	PY-31-03-2021
<b>A.FOR DEPOSITS &amp; OTHERS</b>			
1.BEST Undertaking Electric Deposit	169,808		157,258
Additional: During the Year	3,191		12,550
	<u>172,999</u>		<u>169,808</u>
2.Telephone Deposit (Advance rental)	3,000		3,000
		175,999	<u>172,808</u>
<b>B.TAX DEDUCTED AT SOURCE/ SA TAX</b>			
For A.Y. 2019-2020	-		-
For A.Y. 2020-2021	-		13,662
For A.Y. 2021-2022	187,428		187,428
For A.Y. 2022-2023	<u>99238</u>		-
		286,666	<u>201,090</u>
<b>C.OTHERS</b>			
Insurance paid in advance		230,215	327,253
			<b>701,151</b>
<b>D. SCHOLARSHIP LOANS TO STUDENTS</b>			
Educational Loan to Students	6,489,725		6,926,675
		<b>6,489,725</b>	<b>7,627,826</b>
<b>E. Prepaid Expenses</b>		5,965	2,183
<b>F. RCM Receivable Account</b>		82,980	
		<u>7,271,550</u>	<u>7,630,009</u>



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SHRI BOMBAY HALAI BHATIA MAHAJAN  
DETAILS OF INCOME OUTSTANDING FOR THE YEAR ENDED 31-03-2022  
STATEMENT I

SRNO.	NAME OF THE BUILDING	o/s Rent and Repair Cess	PY 31-03-2021
A	Rent/Subscription & Repair Cess		
1	Oldwadi Building No 398 CD	3464	67,776
2	Oldwadi Building No 398 AB	16229	57,596
3	Oldwadi Building No 398 E	15692	101,322
4	Kolbhatlane Bldg No 16 ABD	56428	66,240
5	Kolbhatlane Bldg No 16 E	3127	25,000
6	Kolbhatlane Bldg No 6/14	55894	114,101
7	Cavel street Bldg no 159/13	38519	53,647
8	Dr Veigas Street Building No 145 B	141196	137,788
9	Others For Licence	77418	72,272
10	Arrears of Land Revenue Tax From 2016 to 2018	-	-
11	6A Walkeshwar Balganga Bldg	-	6,624
Total of Repairers, Rent Subscription & Land revenue cess		407,967	702,366



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**SHRI BOMBAY HALAI BHATIA MAHAJAN**  
**DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31-03-2022**  
**STATEMENT J**

SRNO.		RS	RS	PY 31-03-2021
<b>A</b>	<b>FOR EXPENSES</b>			
1	B.M.C for Repair Cess	1,014,700		507,350
2	Property Tax	-		-
3	Collector of Bombay (For Land Revenue Cess) - 2007	520		520
4	Repair Cess of 16-ABD	777,990		736,714
5	Repair Cess of 159/13	247,352		228,319
6	(Refer to Note)	-		-
7	Electricity -O/S	96,720		90,276
8	Telephone - O/S	8,037		-
9	Barkaati Roof craft	303,372		-
10	Jajira Construction Co.	100,000		-
11	M Trivedi & Association	30,000		30,000
12	Bhavana Pankaj Gandhi	2,592		-
13	MIAM Infotech	-		9,257
14	Deepak Surgical	2,386		-
15	Illusion Dental Lab	-		4,161
16	Solitaire Dental Lab	-		2,777
17	Telephone EPBX Exp.	-		-
18	Shailesh P Jadhav	25,000	-	25,000
19	R.D.Patidar	7,900	-	-
20	Other Expenses	-		(2,821)
21	Creditor for Wadi Bill	-	2,616,569	44,930
				1,676,483
<b>B</b>	<b>FOR RENT SUBSCRIPTION &amp; OTHER DEPOSITS</b>			
1	159/13 Tenants Deposit	-		300
2	Old Wadi Building No 398 CD & AB Tenants Deposits	45,391		37,212
3	Old Wadi Building No 398 AB Shops Deposits	10,239		10,239
4	Old Wadi Building No 398 E Shops Deposits	9,598		9,598
5	Kolbhatlane Bldg No 16 A & 16 B Subscription Deposits	19,593		19,593
6	Kolbhatlane Premkor Niwas Subscription deposits	-		92
7	Kolbhatlane Bldg No 16 D Subscription deposits	3,685		3,685
8	Kolbhatlane Manek Niwas Subscription Deposits	-		1,381
9	Kolbhatlane Bldg No 16 E Tenants deposits	-		5,723
10	Kolbhatlane Bldg No 6/14 & 6/8 Tenants deposits	12,025		12,025
11	Cavel street Bldg no 159/13 Tenants deposits	-		1,526
12	Dr Vigas Street Building No 145 B Tenants deposits & Licenses	12,449		9,359
13	Walkeshwar Bldg No 6 A Tenants deposits	-		1,329
14	Tenants & Subscription water connection deposits	-		26,000
15	6/14 Tenants Association	-		10,000
16	Vaidik Medical Instrument Deposit	-		1,247
17	Deposit against Wadi	6,000		6,000
18	Sundry Deposits	35,000		85,000
19	Vigas Street Bldg Tenant Deposit	-	153,980	1,524
				241,832
<b>C</b>	<b>WADI VASAN DEPOSITS</b>			
	Wadi & Godown Deposit	912,561	912,561	562,003
				562,003
<b>D</b>	<b>Interest Free Deposit from Zandu Pharmaceutical Works Ltd.</b>		1,500,000	1,500,000
<b>E</b>	<b>Duties &amp; taxes</b>			
	Tax Deducted at Source	10,518		-
	Professional Tax	1,350		1,300
	Employ's Provided Fund	21,942		12,507
	GST Payment	82,980	116,790	3,069
				16,876
				5,299,900
				3,997,194

**NOTE**

**Outstanding Repair Cess of Property 16 ABD Rs. 7,77,990/-**

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. 2,47,352 /-**

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.



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**SHRI BOMBAY HALAI BHATIA MAHAJAN**  
**STATEMENT OF RENT, SUBSCRIPTION & REPAIR CESS & EXPENSES ON EACH PROPERTY FOR THE YEAR ENDED 31-03-2022**  
**STATEMENT K**

NAME OF THE PROPERTY	MUNICIPAL TAX	REPAIR CESS	INSURANCE	ELECTRICITY	REPAIRS & MAINTENANCE	TOTAL EXP.	RENT SUBSCRIP.	RENT	MUNICIPAL TAX	REPAIR CESS
Oldwadi Building No 398CD, 398AB, 398E, 398G, 398F Misc.	468,488	659,880	327,254	90,079	13,471,097	15,016,798	906,456	168,316	508,008	230,132
Kolbahallane Bldg No 16 A & 16 B Premkor & Manek Niwas, 16C	567,788	36,379	-	41,035	138,136	783,338	320,650	40,134	245,216	35,300
Kolbahallane Bldg No 16 D Chappar Niwas	14,390	4,897	-	27,269	-	46,556	24,006	6,045	12,684	5,277
Kolbahallane Bldg No 16 E	57,576	20,428	-	-	4,908	82,912	110,832	42,024	58,680	10,128
Kolbahallane Bldg No 6/14 & 6/8	57,430	176,168	-	28,515	1,227	263,340	189,865	42,985	58,848	88,032
Cavel street Bldg no 159/13 & 159/9	37,368	29,153	-	-	-	66,521	71,824	15,372	34,768	21,684
Waikeshwar Bldg No 6 A	-	7,520	-	-	-	7,520	9,624	3,480	1,944	4,200
Dr Veigas Street Building No 145 B	77,434	140,584	-	14,950	2,200	235,168	175,838	27,234	77,600	71,004
	1,280,474	1,075,009	327,254	201,848	13,617,568	16,502,153	1,809,095	345,590	997,748	465,757



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**SHRI BOMBAY HALAI BHATIA MAHAJAN**

**DETAILS OF MISCELLANEOUS EXPENSES FOR THE YEAR ENDED 31-03-2022**

STATEMENT L	FY31-03-2022 RS	PY 31-03-2021 RS
Advertisement	42,000	32,155
Bank Charges	2,474	1,484
Books & Periodicals	9,696	2,795
CCTV Camera Expenses	-	1,062
Computer Expenses	160,662	106,817
Conveyance	17,878	5,058
Diwali Boni & Pooja Expenses	36,680	23,011
Electricity for Mahajan Premises	67,827	49,013
Gymnasium Expenses	37,298	18,782
Election Expenses	15,918	-
Insurance General	-	-
Interest on Late Payment	9,896	787
Interest on Late Payment MWLF	-	-
Interest on Late Payment TDS	122	-
Internal Audit Fees	-	-
Legal Expenses	383,000	-
Medical Help to Staff	-	29,395
Meeting Expenses	50,627	62,106
Miscellaneous Expenses	1,649	300
Pooja Expenses	228,616	-
Postage & Telegram	1,313	829
Printing & Stationery	49,960	37,445
Professional Fees Others	207,680	11,770
Professional Fees Wadi	85,000	-
Repairs General	-	77,038
Sneh Samelal Expenses	-	-
Sundry Expenses	77,351	26,023
Telephone Expenses	29,489	30,065
Telephone EPBX Expenses	7,080	-
	<b>1,522,216</b>	<b>515,935</b>



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**SHRI BOMBAY HALAI BHATIA MAHAJAN**  
**DETAILS OF INCOME FROM OTHER SOURCES FOR THE YEAR ENDED 31-03-2022**  
**STATEMENT M**

**PY 31-03-2021**

	<b>RS</b>	
Sundry Income	1,995	440
Receipts of various Lagas		-
Interest on Income Tax Refund	-	-
Receipts of Wadi Utensils, Mandva Kandori, Godown Rent etc. (NET)	-	-
	<b>1,995</b>	<b>440</b>

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

Mandava Kandori Income	-	-
Wadi Vasan Income	-	-
Storage Charges (Godown)	2,171,225	2,735,125
Uttara Room Income	303,310	215,790
Sundry Balance Write Off	-	-
Membership form income	-	-
Vaudhik Vivah Hall Income	-	-
	<b>2,474,535</b>	<b>2,950,915</b>

**Less:- Expenses**

Salaries	-	-
Washing expenses	282	325
Wadi Expenses	105,022	245,647
Godown Expenses	-	-
Uttara Room Expenses	126,971	54,044
Oldwadi Electricity chgs	-	-
Oldwadi Marriage hall repairs & maintenance	-	-
Kolbhatlane Wadi Repairs & Maint.	429,721	61,427
Kolbhatlane Wadi Electricity charges	651,521	587,219
	<b>1,313,517</b>	-
	<b>1,163,013</b>	<b>948,662</b>

**DETAILS OF OTHER INCOME**

Tender Fees	300,000	-
Sundry Balance Write Off	2,421,624	2,721,624



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SHRI BOMBAY HALAI BHATIA MAHAJAN  
DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST FOR THE YEAR ENDED 31-03-2022  
STATEMENT N

PARTICULARS	TOTAL PY 31-03-2021	
<u>A. MEDICAL RECEIPT</u>		
Mahajan Receipt	779,385	497,072
	-	
	<u>779,385</u>	<u>497,072</u>



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SHRI BOMBAY HALAI BHATIA MAHAJAN  
DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST FOR THE YEAR ENDED 31-03-2022  
STATEMENT N

PARTICULARS	Total	PY 31-03-2021
<b><u>A. RELIGIOUS</u></b>		
Mahajan	-	-
	-	-
<b><u>B. EDUCATIONAL</u></b>		
Education Fund	-	953,000
Merrit Scholarship	-	-
	-	-
	-	953,000
<b><u>C. MEDICAL RELIEF</u></b>		
Medical help & Medical Centre Expenses	2,254,730	1,194,745
	2,254,730	1,194,745
<b><u>D. RELIEF OF POVERTY</u></b>		
Food Grains to needy	1,801,500	4,588,090
	1,801,500	4,588,090
<b><u>E. OTHER CHARITABLE OBJECTS</u></b>		
Mahajan Pravrutti	146,155	194,750
	146,155	194,750
<b><u>F. FINANCIAL AID</u></b>		
Financial Aid to Needy	2,598,000	2,634,000
	2,598,000	2,634,000
<b>TOTAL</b>	<b>6,800,385</b>	<b>9,564,585</b>



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Shri Bombay Halai Bhatia Mahajan  
Annexure of Expenses on Object of the Trust 31-03-2022

Sr. No.	Charity Description	No. of Beneficiary	Amount in Rupees	Amount in Rupees
1	Medical Centre Expense		1,231,730.00	
2	Medical Charity	32	1,023,000.00	2,254,730.00
3	Other Charity -			
a	Yoga		-	
b	Skating		-	
c	Diwasha		-	
d	Dandiya Raas		-	
e	Cattle Food		121,000.00	
f	Bhrambojan, Misc. Other		25,155.00	146,155.00
4	Education Charity	0	-	-
5	Financial Charity	866	2,598,000.00	2,598,000.00
6	Food Charity -	1201	1,801,500.00	1,801,500.00
	Total Amount			6,800,385.00



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

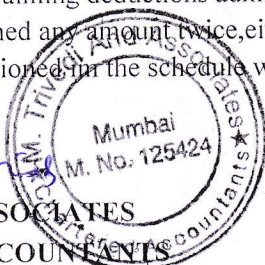
**STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31-03-2022**

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

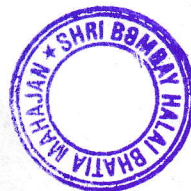
	RS	RS
<b>I. Income as shown in income &amp; expenditure account</b> (Schedule IX) (As per Annexure A)		26,986,814
<b>II. Items not chargeable to contribution u/s 58 &amp; rule 32</b>		
(i) Donations received from other public trust and dharmadas		
(ii) Grants received from Government & Local authorities		
(iii) Interest on sinking/depreciation fund	1,788,086	
(iv) Amount spent for purpose of secular education	-	
(v) Amount spent for purpose of medical relief	2,254,730	
(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	2,355,483	
(b) Ground rent payable to superior landlord		
(c) Insurance premia	327,254	
(d) Repairs @ 10% of gross rent of the building	134,334	
(e) Cost of collection @ 4% of the Gross rent of buildings let out	53,734	
(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		
		6,951,973
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION</b>		<b>20,034,841</b>

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**



**For Shri Bombay Halai Bhatia Mahajan**



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