

**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 :

31-03-2021

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 trustee 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: 30/07/2021

UDIN: 21125424AAAAABH2001



BOMBAY HALAI BHATIA MAHAJAN
ISTRATION NO. A-0001341 (GBR)

EXURE A

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

standing Rent, Subscription, Repair cess, Land Revenue cess & other charges due from following person as on 31-03-2021.

S. No.	NAME	Bldg. No.	Period in Months	Rent Rs.	Repair Cess Rs.	Total Rs.
	Brijen Ajit Kapadia	16-A/22	33	2,412	-	2,412
	Motibai Narayanji	16-A/40	498	7,893	-	7,893
	Jamnadas Premji	16-B/6	386	10,934	-	10,934
	Lilabai Mathuradas	16-B/15	337	9,025	-	9,025
	Kesarbai Karsandas	16-B/29	372	12,002	-	12,002
	British Mill Stores	16-E/3&4	259	1,13,448	18,656	1,32,104
	Jaspalsingh Gurbirsingh	16/E/5	18	13,691	1,368	15,059
	Vrundavan Kanji	398CD/35&36	42	3,840	5,082	8,922
	Urmi Silk Mills	398CD/38	33	23,562	40,590	64,152
	Tukaram Balkrishna	398/AB	153	58,894	-	58,894
	Kishor R. Gohel & Dilip R. Gohel	6/14/10	39	17,059	1,677	18,736
			Total	2,72,760	67,373	3,40,133



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

REG. NO: A-0001341(CBRR)

Name of the Public Trust :
Balance Sheet as at 31-03-2021

SHRI BOMBAY HALAI BHATIA MAHAJAN

Previous year Ended 31-03-2020	FUNDS & LIABILITIES	RS	RS	Previous year Ended 31-03-2020	PROPERTY & ASSETS	RS	RS
56,379,259	Trust Funds & Corpus				Immovable Properties (at Cost)		
6,188,200	Balance as per last Balance Sheet	62,567,459		1,333,161	Balance as per last Balance Sheet	1,333,161	
-	ADD: Corpus During the Year	4,372,661		-	Additions during the year	-	
62,567,459	ADD: Transferred during the Year - Statement B		66,940,120	-	Less Sales during the year	-	
	Other earmarked Funds				Depreciation to Date		1,333,161
27,600,193	(As Per Statement A)			370,000	Acquisition of Tenancy Rights at Cost		370,000
27,600,193	Sinking Fund for Properties	29,198,148		125,327,000	Investments (As per Statement D & E)		
	Other Funds	29,198,148			(Market Value Rs 130,105,766/-)		131,585,000
6,000,000	(As Per Statement B)	6,000,000			Furniture & Fixtures		
39,839,989	Moolji Jaitlia Education Fund	42,069,350			Balance as per last Balance Sheet		
	Heavy Repairs of Building Fund		77,267,498	6,807,093	(As per statement G)	6,948,774	
73,440,183				141,686	Additions during the Year	-	
				-	Less Sales during the Year	-	
				4,169,526	Less: Depreciation to Date	4,557,181	
				2,779,253	Capital Work in Progress		2,391,593
	Loan (Secured or Unsecured)				Loan (Secured or Unsecured)		
	From Trustees				(As per statement H)		
	From Others				Loan Scholarships	6,926,675	
					Other Loans	-	
3,102,622	Liabilities (As Per Statement J)			6,255,450	Advances	703,334	
1,500,000	For Expenses	1,676,483			(As per statement I)		
235,833	For Advances / Deposits	1,500,000		7,003,542	Income Outstanding		7,630,009
1,338,300	For Rent & Other Deposits	241,833		424,298	Rent	702,366	
220,287	For Wadi Vasan Deposit	562,003		-	Interest	-	
6,397,042	For Others	16,876		-	Other Income	-	
			3,997,195		Cash & Bank Balances		
					(As per statement F)		
6,635,796	Income & Expenditure Account				(a) In Current account	-	
	Balance as per last Balance Sheet	6,976,377		12,141,351	In Savings account	13,572,662	
	ADD: Surplus/ (Deficit) as per Income & Expenditure Account			-	(b) With the Trustee	-	
340,617				2,492	(c) With the Manager	4,201	
6,976,413		2,407,801		12,143,843			13,576,863
			9,384,178				
149,381,098				149,381,098			
	TOTAL RS		157,508,992		TOTAL RS		157,508,992

As per our Report of even date

M TRIVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 127879W

(CA MANISH TRIVEDI)
PROPRIETOR
M.NO. 125424

Date : 30/07/2021
Place : Mumbai



UDIN: 21125424AAABH2001

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

Trustee

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

REG. NO: M-0001341 (GBR)

Name of the Public Trust :
SHRI BOMBAY HALAI BHATIA MAHAJAN

Income & Expenditure Account for the year ended 31-03-2021

Previous year Ended 31-03-2020	EXPENDITURE	RS	RS	Previous year Ended 31-03-2020	INCOME	RS	RS
	To Expenditure in respect of Properties (As Per Statement K)				By Rent (As Per Statement K)		
1,774,129	Rent, Rates & Taxes	1,859,391		1,733,432			
375,153	Repairs & Maintenance	531,779		28,248		Subscription Licence fees	1,751,654
1,618,303	Salaries	1,062,778		1,761,680			20,720
493,802	Other Administrative Expense	175,308			By Interest (As Per Statement A & B)		1,772,374
223,516	Insurance	327,254			On Interest Income		
243,250	Electricity	204,502			Dividends on Mutual Funds		2,057,499
4,728,353					On Loans Fixed Deposits with Government Cos		5,546,907
466,003	To Establishment Expenses			4,880,442	On Bank Account Fixed Deposit		167,758
3,857,683	To Wadi Expenses (M)			5,286,351	On Savings Account		474,032
	To Remuneration to Trustees			402,219			
207,710	To Legal / Professional Expenses			247,343	By Income on the Object of the Trust		
33,040	To Audit Fees			10,816,355	Medical Center Receipt		497,072
	To Contribution & Fees				By Donations in Cash or Kind		8,588,216
1,936,585	To Miscellaneous expenditure (As Per Statement L)				By Income from other sources (As Per Statement M)		2,951,355
444,017	To Depreciation				By Other Income (As Per Statement N)		15,242
	To Amounts Transferred to Reserve or Specific Funds						
1,668,279	(As Per Statement A)	1,597,955			By Transfer from Reserve / Fund		
3,066,774	(As Per Statement B)	2,229,361			As Per Statement A		
4,735,053					As Per Statement B		
	To Expenditure on Objects of the Trust (Statement N)						
1,560,734	(a) Religious						
815,107	(b) Medical Center Expenses	995,638					
1,462,476	(c) Educational	953,000					
1,739,647	(d) Medical Relief	199,107					
388,014	(e) Relief of Poverty	4,588,090					
462,000	(f) Other Charitable Objects	194,750					
6,447,978	(g) Financial Aid	2,634,000					
	To Surplus / (Deficit) carried over to Balance Sheet						
340,617		9,564,585					
23,197,039		2,407,801					
	TOTAL RS	22,070,455		23,197,039	TOTAL RS		22,070,455

As per our Report of even date

M TRIVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 127879W

(CA MANISH TRIVEDI)
PROPRIETOR
M.NO. 125424

Date : 30/07/2021
Place : Mumbai



For Shri Bombay Halai Bhatia Mahajan

Trustees

UDIN: 21125424AAAAABH2001

STATEMENT A

includes Rs 3329.03 being provisions for Sinking Fund @ 2.5% of the value of immovable properties.



W.W.

SHRI BOMBAY HALAI BHATIA MAHAJAN
SUMMARY OF FUNDS FOR THE YEAR ENDED 31-03-2021
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
Moolji Jaitha Education Fund	6,000,000									6,000,000	-
Heavy Repairs Of Building Fu	39,839,989		1,676,321	514,375	38,665	2,229,361				42,069,350	33,900,000
TOTAL	45,839,989	-	1,676,321	514,375	38,665	2,229,361	-	-	-	48,069,350	33,900,000

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 WITH BANK	INT.ON SB A/C	TOTAL
	RS	RS	RS	RS	RS
SINKING FUND	-	-	1,564,626		1,564,626
OTHER EARMARKED FUND	514,375	38,665	1,676,321		2,229,361
GENERAL FUND	1,543,124	129,094	2,305,960	474,032	4,452,210
	2,057,499	167,759	5,546,907	474,032	8,246,197



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SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF IMMOVABLE PROPERTIES FOR THE YEAR ENDED 31-03-2021
STATEMENT C

A		Rs	Rs	PY 31-03-2020	
	<u>OLD MAHAJAN WADI :</u>				
1	Building No 9/398 E & 124-130				
2	Construction account	124,159		124,159	
	Building No 394 to 402				
3	Construction account	107,202		107,202	
	Building No 5- Bungalow				
4	Construction account	30,000		30,000	
	Northside Kitchen Building				
5	Construction account	2,500		2,500	
	Southside Kitchen Building				
6	Construction account	9,696		9,696	
7	Middle Gate Construction A/c	1,248		1,248	
	Northside Kandori's Building				
8	Construction account	14,976		14,976	
	Southside Kandori Building				
9	Construction account	27,432		27,432	
	Southside Kandori Soaps				
10	Construction account	17,564		17,564	
11	New Building Construction A/c	14,739		14,739	
12	Lavotory Construction A/c	14,656		14,656	
13	Kalbadevi Road Side Property's permit tax account	421	364,594	421	364,594
B	<u>KOLBHAT LANE WADI</u>				
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.	<u>CAVEL STREET BUILDING</u>				
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	<u>DR.VEIGAS STREET BUILDING</u>				
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.	<u>WALKESHWAR BUILDING NO 6 A</u>		11,000		11,000
	TOTAL	1,333,161		1,333,161	



SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF INVESTMENT OF EARMARKED AND MANAGED FUNDS
FOR THE YEAR ENDED 31-03-2021
STATEMENT D

		Face Value	Book Value	Total Value
A EARMARKED FUNDS				
<u>Sinking Fund for Properties</u>				
2020 - 2023	5.90% Housing Development Finance Corporation	1,500,000	1,500,000	
2020	2023 5.70% Housing Development Finance Corporation	500,000	500,000	
2020 - 2023	5.70% Housing Development Finance Corporation	1,000,000	1,000,000	
2020 - 2023	5.70% Housing Development Finance Corporation	2,500,000	2,500,000	
2020 - 2020	5.70% Housing Development Finance Corporation	2,000,000	2,000,000	
2021 - 2023	5.70% Housing Development Finance Corporation	1,000,000	1,000,000	
2021 - 2023	5.70% Housing Development Finance Corporation	2,000,000	2,000,000	
2021 - 2023	5.70% Housing Development Finance Corporation	2,000,000	2,000,000	
2017	2021 7.40% Housing Development Finance Corporation	1,000,000	1,000,000	
2017	2021 7.40% Housing Development Finance Corporation	1,500,000	1,500,000	
2018	2021 7.40% Housing Development Finance Corporation	2,000,000	2,000,000	
2018	2021 7.40% Housing Development Finance Corporation	1,500,000	1,500,000	
2019	2021 8.24% Housing Development Finance Corporation	3,000,000	3,000,000	
TOTAL				21,500,000

Note:-

B GENERAL FUND				
2020	2023 5.70% Housing Development Finance Corporation	500,000	500,000	
2020	2023 5.70% Housing Development Finance Corporation	500,000	500,000	
2020	2023 5.70% Housing Development Finance Corporation	1,500,000	1,500,000	
2020	2023 5.70% Housing Development Finance Corporation	1,500,000	1,500,000	
2021	2023 5.70% Housing Development Finance Corporation	1,000,000	1,000,000	
2021	2023 5.70% Housing Development Finance Corporation	2,000,000	2,000,000	
2021	2023 5.70% Housing Development Finance Corporation	1,500,000	1,500,000	
2021	2023 5.80% Housing Development Finance Corporation	1,000,000	1,000,000	
2021	2023 5.80% Housing Development Finance Corporation	1,500,000	1,500,000	
2021	2023 5.80% Housing Development Finance Corporation	1,100,000	1,100,000	
2021	2023 5.80% Housing Development Finance Corporation	1,500,000	1,500,000	
2021	2023 5.80% Housing Development Finance Corporation	500,000	500,000	
2018	2021 8.10% Housing Development Finance Corporation	1,800,000	1,800,000	
2018	2021 8.10% Housing Development Finance Corporation	1,200,000	1,200,000	
2018	2021 8.24% Housing Development Finance Corporation	300,000	300,000	
2018	2021 8.24% Housing Development Finance Corporation	1,100,000	1,100,000	
2018	2021 8.24% Housing Development Finance Corporation	2,000,000	2,000,000	
2019	2021 8.24% Housing Development Finance Corporation	900,000	900,000	
2019	2021 7.40% Housing Development Finance Corporation	1,200,000	1,200,000	
2019	2021 8.24% Housing Development Finance Corporation	650,000	650,000	
2019	2022 7.97% Housing Development Finance Corporation	1,000,000	1,000,000	
2019	2022 7.97% Housing Development Finance Corporation	1,050,000	1,050,000	
2019	2022 7.67% Housing Development Finance Corporation	800,000	800,000	
2019	2022 7.56% Housing Development Finance Corporation	1,000,000	1,000,000	
2019	2022 7.56% Housing Development Finance Corporation	600,000	600,000	
2020	2023 5.70% Housing Development Finance Corporation	1,900,000	1,900,000	
2020	2023 5.70% Housing Development Finance Corporation	360,000	360,000	
2021	2023 5.80% Housing Development Finance Corporation	325,000	325,000	
2021	2023 5.80% Housing Development Finance Corporation	750,000	750,000	
2021	2023 5.80% Housing Development Finance Corporation	1,050,000	1,050,000	
2020	2023 5.90% Housing Development Finance Corporation	1,000,000	1,000,000	
2020	2023 5.90% Housing Development Finance Corporation	1,000,000	1,000,000	
2020	2023 5.90% Housing Development Finance Corporation	1,000,000	1,000,000	
2020	2023 5.90% Housing Development Finance Corporation	1,000,000	1,000,000	
2020	2023 6.41% Housing Development Finance Corporation	2,600,000	2,600,000	

ICICI Prudential MF *

37,500,000

37,500,000

* MF - Market Value Rs. 3,63,90,575/-

TOTAL

76,185,000



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D HEAVY REPAIRS OF BUILDING FUND

2020 - 2023 5.90% Housing Development Finance Corporation	1,500,000	1,500,000
2020 - 2023 5.90% Housing Development Finance Corporation	1,000,000	1,000,000
2020 - 2023 5.70% Housing Development Finance Corporation	1,000,000	1,000,000
2020 - 2023 5.70% Housing Development Finance Corporation	500,000	500,000
2020 - 2023 5.70% Housing Development Finance Corporation	1,500,000	1,500,000
2020 - 2023 5.70% Housing Development Finance Corporation	1,000,000	1,000,000
2020 - 2023 5.70% Housing Development Finance Corporation	2,000,000	2,000,000
2023 - 2023 5.70% Housing Development Finance Corporation	500,000	500,000
2021 - 2023 5.70% Housing Development Finance Corporation	2,000,000	2,000,000
2021 - 2023 5.80% Housing Development Finance Corporation	2,500,000	2,500,000
2021 - 2023 5.80% Housing Development Finance Corporation	900,000	900,000
2021 - 2023 5.80% Housing Development Finance Corporation	1,000,000	1,000,000
2021 - 2023 5.80% Housing Development Finance Corporation	1,000,000	1,000,000
2018 - 2021 7.90% Housing Development Finance Corporation	1,500,000	1,500,000
2018 - 2021 8.10% Housing Development Finance Corporation	1,000,000	1,000,000
2018 - 2021 8.24% Housing Development Finance Corporation	1,500,000	1,500,000
2019 - 2021 8.24% Housing Development Finance Corporation	500,000	500,000
2019 - 2022 7.87% Housing Development Finance Corporation	500,000	500,000

ICICI Prudential MF *

12,500,000 12,500,000

* MF - Market Value Rs. 1,21,30,191/-

TOTAL

TOTAL

33,900,000**STATEMENT E****SUMMARY AS ON 31-03-2021**

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

<u>Book Value</u>	<u>Market Value</u>
21,500,000	21,500,000
76,185,000	75,075,575
33,900,000	33,530,191

<u>131,585,000</u>	<u>130,105,766</u>
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SHRI BOMBAY HALAI BHATIA MAHAJAN
Cash & Bank Balances for the Year Ended 31-03-2021
Statement - F

		PY 31-03-2020
	RS	RS
<u>In Savings Bank Accounts with:</u>		
1. Central Bank of India - Kalbadevi Road	7,088	1,012,044
2. Kotak Mahindra Bank Ltd	6,949,241	8,346,766
3. ICICI Bank Ltd. - Kalbadevi Road	1,164,695	2,782,542
4. ICICI Auto Sweep A/c.	5,451,638	
	13,572,662	12,141,351
<u>Cash-in-Hand</u>	4,201	2,492
TOTAL	13,576,863	12,143,843



Kagadha 01/2

**SHRI BOMBAY HALAI BHATTIA MAHAJAN
FURNITURE UTENSILS & OTHER MOVABLE ASSETS FOR THE YEAR ENDED 31-03-2021
STATEMENT G**

Particulars	Opening Balance	01/04/2020	Additions during the Year	30/09/2020	After	30/09/2020	Sales or Written off during the year	31/03/2021	Total Cost As On	Depn. Rate	Opning Prov.	01/04/2020	Before	30/09/2020	After	30/09/2020	Depreciation For the Year	Sales/ Written off	Total As on	WDV As on	31/03/2021
FURNITURE																					
Office (Mahajan) Furniture	687,696	-	-	-	-	-	-	687,696	10%	424,081	-	-	-	-	-	-	26,362	-	450,443	237,254	
Wadi Furniture	409,808	-	-	-	-	-	-	409,808	10%	325,596	-	-	-	-	-	-	8,421	-	334,017	75,791	
Medical Furniture	61,223	-	-	-	-	-	-	61,223	10%	48,618	-	-	-	-	-	-	1,261	-	49,879	11,345	
	1,158,727	-	-	-	-	-	-	1,158,727		798,295	-	-	-	-	-	-	36,043	-	834,338	324,389	
UTENSILS & EQUIPMENTS																					
Brass Copper & Aluminium	17,447	-	-	-	-	-	-	17,447	10%	13,976	-	-	-	-	-	-	347	-	14,323	3,124	
Stainless steel	169,908	-	-	-	-	-	-	169,908	10%	136,160	-	-	-	-	-	-	3,375	-	139,535	30,373	
Medical Equipments	81,381	-	-	-	-	-	-	81,381	10%	54,310	-	-	-	-	-	-	2,707	-	57,017	24,364	
Old Wadi Kandori Diesel Burners	14,900	-	-	-	-	-	-	14,900	10%	11,832	-	-	-	-	-	-	307	-	12,139	2,761	
Refrigerator	13,650	-	-	-	-	-	-	13,650	10%	10,139	-	-	-	-	-	-	351	-	10,490	3,160	
Refrigerator for medical center	15,800	-	-	-	-	-	-	15,800	10%	11,291	-	-	-	-	-	-	451	-	11,741	4,059	
Melamine Dinner Set	186,680	-	-	-	-	-	-	186,680	10%	150,101	-	-	-	-	-	-	3,658	-	153,759	32,921	
Water Tank	94,044	-	-	-	-	-	-	94,044	10%	51,621	-	-	-	-	-	-	4,242	-	55,863	38,181	
Fire Extinguisher	30,254	-	-	-	-	-	-	30,254	100%	30,254	-	-	-	-	-	-	-	-	30,254	-	
Water Filter	21,500	-	-	-	-	-	-	21,500	15%	16,231	-	-	-	-	-	-	790	-	17,022	4,478	
CCTV	695,402	-	-	-	-	-	-	695,402	15%	314,484	-	-	-	-	-	-	57,138	-	371,622	323,780	
Television	36,515	-	-	-	-	-	-	36,515	15%	20,998	-	-	-	-	-	-	2,328	-	23,325	13,190	
	1,377,481	-	-	-	-	-	-	1,377,481		821,398	-	-	-	-	-	-	75,694	-	897,091	480,390	
ELECTRIC PUMPS																					
Oldwadi Electric Pump	74,038	-	-	-	-	-	-	74,038	10%	56,471	-	-	-	-	-	-	1,757	-	58,228	15,810	
Kobhatlane Wadi Electric Pumps	85,398	-	-	-	-	-	-	85,398	10%	51,941	-	-	-	-	-	-	3,346	-	55,287	30,111	
Office Electric Fittings	124,640	-	-	-	-	-	-	124,640	10%	55,130	-	-	-	-	-	-	6,951	-	62,081	62,559	
	284,075	-	-	-	-	-	-	284,075		163,543	-	-	-	-	-	-	12,053	-	175,596	108,478	
ELECTRIC FITTINGS																					
Oldwadi Electric Fittings	77,947	-	-	-	-	-	-	77,947	10%	61,899	-	-	-	-	-	-	1,605	-	63,503	14,444	
Medical Center Electric Fittings	20,523	-	-	-	-	-	-	20,523	10%	16,297	-	-	-	-	-	-	423	-	16,720	3,803	
	98,470	-	-	-	-	-	-	98,470		78,196	-	-	-	-	-	-	2,027	-	80,223	18,247	
ELECTRIC FANS WATCHES & MISC.																					
Computer	500,236	-	-	-	-	-	-	500,236	40%	461,849	-	-	-	-	-	-	15,355	-	477,204	23,032	
Office Electric Fans	12,655	-	-	-	-	-	-	12,655	10%	10,036	-	-	-	-	-	-	262	-	10,298	2,357	
Office Electric Fans - Gymnasium	6,200	-	-	-	-	-	-	6,200	10%	2,905	-	-	-	-	-	-	329	-	3,235	2,965	
Canvas Painting	97,922	-	-	-	-	-	-	97,922	10%	38,253	-	-	-	-	-	-	5,967	-	44,220	53,702	
Oldwadi Kandori Mandya Electric fan	71,861	-	-	-	-	-	-	71,861	10%	54,085	-	-	-	-	-	-	1,778	-	55,862	15,999	
Kobhatlane Wadi mandya Elec fan	6,920	-	-	-	-	-	-	6,920	10%	5,495	-	-	-	-	-	-	143	-	5,637	1,283	
Medical Center A/c (Medical aid fund)	32,263	-	-	-	-	-	-	32,263	10%	25,620	-	-	-	-	-	-	664	-	26,284	5,979	
Oldwadi Bldg No 398CD Electric fan	9,790	-	-	-	-	-	-	9,790	10%	7,311	-	-	-	-	-	-	248	-	7,559	2,231	
Air Conditioner -Office	162,940	-	-	-	-	-	-	162,940	15%	105,536	-	-	-	-	-	-	8,611	-	114,147	48,793	
Electric Fan For 18C New Wadi	5,135	-	-	-	-	-	-	5,135	15%	3,757	-	-	-	-	-	-	138	-	3,895	1,240	
Telephone EPBX	6,760	-	-	-	-	-	-	6,760	15%	5,714	-	-	-	-	-	-	157	-	5,871	889	
Air Conditioner & Uttara Room	777,099	-	-	-	-	-	-	777,099	15%	627,098	-	-	-	-	-	-	22,500	-	649,599	127,500	
Shielder Machine	8,172	-	-	-	-	-	-	8,172	15%	3,530	-	-	-	-	-	-	696	-	4,226	3,946	
Fire Hydrant System	1,723,322	-	-	-	-	-	-	1,723,322	15%	478,222	-	-	-	-	-	-	186,765	-	664,987	1,081,335	
	3,421,275	-	-	-	-	-	-	3,421,275		1,829,411	-	-	-	-	-	-	243,612	-	2,673,023	1,348,253	



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**SHRI BOMBAY HALAI BHATTIA MAHAJAN
FURNITURE UTENSILS & OTHER MOVABLE ASSETS FOR THE YEAR ENDED 31-03-2021
STATEMENT G**

Particulars	Opening Balance 01/04/2020	Additions during the Year Before 30/09/2020	After 30/09/2020	Sales or Written off/ Loss Recovered during the year	Total Cost As On 31/03/2021	Depn. Rate	Opening Prov. 01/04/2020	Depreciation For the Year		Sales/ Written off	Total As on 31/03/2021	WDV As on 31/03/2021
								Before 30/09/2020	After 30/09/2020			
MEDICAL CENTER ASSETS												
Air Conditioner	131,390	-	-	-	131,390	15%	78,151	-	-	7,906	86,137	45,253
Dental Equipment	209,695	-	-	-	209,695	15%	191,377	-	-	2,748	194,125	15,570
Electrical fan	10,001	-	-	-	10,001	10%	7,942	-	-	206	8,148	1,853
Medical Center Furniture	42,088	-	-	-	42,088	10%	16,511	-	-	2,558	19,069	23,019
Medical Equipment	142,964	-	-	-	142,964	15%	112,478	-	-	4,573	117,051	25,913
Computer	72,613	-	-	-	72,613	40%	72,224	-	-	156	72,380	233
	608,751	-	-	-	608,751		478,084	-	-	18,225	496,910	111,841

SUMMARY

Particulars	Opening Balance 01/04/2020	Additions during the Year Before 30/09/2020	After 30/09/2020	Sales or Written off/ Loss Recovered during the year	Total Cost As On 31/03/2021	Depn. Rate	Opening Prov. 01/04/2020	Depreciation For the Year		Sales/ Written off	Total As on 31/03/2021	WDV As on 31/03/2021
								Before 30/09/2020	After 30/09/2020			
FURNITURE	1,158,727	-	-	-	1,158,727		798,295	-	-	36,043	834,338	324,389
UTENSILS & EQUIPMENTS	1,377,481	-	-	-	1,377,481		821,398	-	-	75,694	897,091	480,390
ELECTRIC PUMPS	284,075	-	-	-	284,075		163,543	-	-	12,053	175,596	108,479
ELECTRIC FITTINGS	98,470	-	-	-	98,470		78,196	-	-	2,027	80,223	18,247
ELECTRIC FANS WATCHES & N	3,421,275	-	-	-	3,421,275		1,829,411	-	-	243,612	2,073,023	1,348,252
MEDICAL CENTER ASSETS	608,751	-	-	-	608,751		478,084	-	-	18,225	496,910	111,841
	6,948,779	-	-	-	6,948,779		4,169,526	-	-	387,669	4,557,181	2,391,593



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1 Kasab Road

SHRI BOMBAY HALAI BHATIA MAHAJAN
ADVANCE & DEPOSITS FOR THE YEAR ENDED 31-03-2021
STATEMENT H

	<u>RS</u>	<u>RS</u>
A.FOR DEPOSITS & OTHERS		
1.BEST Undertaking Electric Deposit	157,258	
Additional: During the Year	<u>12,550</u>	
	169,808	
2.Telephone Deposit (Advance rental)	<u>3,000</u>	172,808
B.TAX DEDUCTED AT SOURCE/ SA TAX		
For A.Y. 2020-2021	13,662	
For A.Y. 2021-2022	<u>187,428</u>	201,090
C.OTHERS		
Insurance paid in advance		<u>327,253</u>
		701,151
D. SCHOLARSHIP LOANS TO STUDENTS		
Educational Loan to Students		<u>6,926,675</u>
		7,627,826
E. Prepaid Expenses		
Airtel Broadband & Landline		2183
		<u><u>7,630,009</u></u>



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SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF INCOME OUTSTANDING FOR THE YEAR ENDED 31-03-2021
STATEMENT I

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



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K. V. S. P.

SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31-03-2021
STATEMENT J

SR NO.		RS	RS
A	FOR EXPENSES		
1	B.M.C for Repair Cess	507,350	
2	Collector of Bombay (For Land Revenue Cess) - 2007	520	
3	Repair Cess of 16-ABD	736,714	
4	Repair Cess of 159/13	228,319	
5	Electricity -O/S	90,276	
6	M Trivedi & Associates	30,000	
7	MIAM Infotech	9,257	
8	Illusion Dental Lab	4,161	
9	Solitaire Dental Lab	2,777	
10	Shailesh P Jadhav	25,000	
11	Other Expenses	(2,821)	
12	Creditor for Wadi Bill	44,930	1,676,483
B	FOR RENT SUBSCRIPTION & OTHER DEPOSITS		
1	159/13 Tenants Deposit	300	
2	Old Wadi Building No 398 CD & AB Tenants Deposits	37,212	
3	Old Wadi Building No 398 AB Shops Deposits	10,239	
4	Old Wadi Building No 398 E Shops Deposits	9,598	
5	Kolbhatlane Bldg No 16 A & 16 B Subscription Deposits	19,593	
6	Kolbhatlane Premkor Niwas Subscription deposits	92	
7	Kolbhatlane Bldg No 16 D Subscription deposits	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	
11	Cavel street Bldg no 159/13 Tenants deposits	1,526	
12	Dr Vigas Street Building No 145 B Tenants deposits & License	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	
18	Deposit against Wadi	6,000	
19	Sundry Deposits	85,000	
20	Vigas Street Bldg Tenant Deposit	1,524	241,833
C	WADI VASAN DEPOSITS		
	Wadi & Godown Deposit	562,003	562,003
D	Interest Free Deposit from Zandu Pharmaceutical Works Ltd.		1,500,000
E	<u>Duties & taxes</u>		
	Tax Deducted at Source	-	
	Professional Tax	1,300	
	Employ's Provided Fund	12,507	
	GST Payment	3,069	16,876
			<u>3,997,195</u>

NOTE

Outstanding Repair Cess of Property 16 ABD Rs. 7,36,714/-

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. 2,28,319/-

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 31-03-2021
STATEMENT K**

NAME OF THE PROPERTY	MUNICIPAL TAX		REPAIR CESS	INSURANCE	ELECTRICITY	REPAIRS & MAINTENANCE	TOTAL EXP.	RENT SUBSCRIP.	RENT	MUNICIPAL REPAIRCESS TAX	
	727,430	329,940								145,240	507,988
Oldwadi Building No 398CD,398AB,398E,398G, 398F Misc.				152,201	91,351	50,828	1,351,750	883,316			230,088
Kolbhatlane Bldg No 16 A & 16 B Premkor & Manek Niwas, 16C	322,054	41,276		79,988	39,925	474,346	957,589	341,507	38,070	262,430	41,007
Kolbhatlane Bldg No 16 D Chappar Niwas	14,390	-		12,428	27,471	-	54,289	-	-	-	-
Kolbhatlane Bldg No 16 E	57,576	10,214		20,276	-	4,320	92,386	92,775	32,304	51,906	8,565
Kolbhatlane Bldg No 6/14 & 6/8	57,430	88,084		28,944	31,095	1,931	207,484	181,668	34,788	58,848	88,032
Cavel street Bldg no 159/13 & 159/9	37,368	24,093		7,621	-	-	69,082	71,284	14,832	34,768	21,684
Walkeshwar Bldg No 6 A	(1,950)	3,760		4,439	-	-	6,249	9,420	3,276	1,944	4,200
Dr Veigas Street Building No 145 B	77,434	70,292		21,357	14,660	354	184,097	171,684	23,080	77,600	71,004
	1,291,732	567,659		327,254	204,502	531,779	2,922,926	1,751,654	291,590	995,484	464,580



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SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF MISCELLANEOUS EXPENSES FOR THE YEAR ENDED 31-03-2021
STATEMENT L

	<u>RS</u>
Advertisement	32,155
Bank Charges	1,484
Books & Periodicals	2,795
CCTV Camera Expenses	1,062
Computer Expenses	106,817
Conveyance	5,058
Diwali Boni & Pooja Expenses	23,011
Electricity for Mahajan Premises	49,013
Gymnasium Expenses	18,782
Int on Late Paymnet	787
Mediclaim - Staff	29,395
Meeting Expenses	62,106
Miscellaneous Expenses	300
Postage & Telegram	829
Printing & Stationery	37,445
Professional Fees Others	11,770
Repairs General	77,038
Sundry Expenses	26,023
Telephone Expenses	30,065
	<u><u>515,935</u></u>



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SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF INCOME FROM OTHER SOURCES FOR THE YEAR ENDED 31-03-2021
STATEMENT M

	RS
Sundry Income	440
	<u>440</u>

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

Storage Charges (Godown)	2,735,125	
Uttara Room Income	<u>215,790</u>	
		2,950,915

Wadi Income

2,951,355

Wadi Expenses

Washing expenses	325	
Wadi Expenses	245,647	
Uttara Room Expenses	54,044	
Kolbhatlane Wadi Repairs & Maint.	61,427	
Kolbhatlane Wadi Electricity charges	<u>587,219</u>	
		948,662
		<u><u>948,662</u></u>



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SHRI BOMBAY HALAI BHATIA MAHAJAN
 DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST FOR THE YEAR ENDED 31-03-2021
 STATEMENT N

PARTICULARS	TOTAL PY 31-03-2020	
<u>A. RELIGIOUS</u>		
Mahajan	-	-
	-	-
<u>B. EDUCATIONAL</u>		
Educational	953,000	386,107
Merrit Scholarship	-	429,000
	-	-
	<u>953,000</u>	<u>815,107</u>
<u>C. MEDICAL RELIEF</u>		
Medical help & Medical Centre Expenses	1,194,745	1,736,269
	<u>1,194,745</u>	<u>1,736,269</u>
<u>D. RELIEF OF POVERTY</u>		
Food Grains to needy	4,588,090	1,759,647
	<u>4,588,090</u>	<u>1,759,647</u>
<u>E. OTHER CHARITABLE OBJECTS</u>		
Mahajan Pravrutti	194,750	388,014
	<u>194,750</u>	<u>388,014</u>
<u>F. FINANCIAL AID</u>		
Financial Aid to Needy	2,634,000	462,000
	<u>2,634,000</u>	<u>462,000</u>
TOTAL	<u>9,564,585</u>	<u>5,161,037</u>



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SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF INCOME ON OBJECTS OF THE TRUST FOR THE YEAR ENDED 31-03-2021
STATEMENT N

PARTICULARS	TOTAL	TOTAL
<u>A. MEDICAL RECIEPT</u>		
Medical Receipt	497,072	497,072
		-
	<u>497,072</u>	<u>497,072</u>



K. V. S.  *Kegadha a a*

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

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31-03-2021

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)		22,070,455
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		
(iv) Amount spent for purpose of secular education	1,564,626	
(v) Amount spent for purpose of medical relief	953,000	
(vi) Amount spent for purpose of veterinary treatment of animals	1,194,745	
(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	1,859,391	
(b) Ground rent payable to superior landlord		
(c) Insurance premia	327,254	
(d) Repairs @ 10% of gross rent of the building	128,707	
(e) Cost of collection @ 4% of the Gross rent of buildings let out	51,483	
(x) Cost of collection of income or receipts from securities, stocks @ 1% of such income	20,575	
(xi) Deductions on account of repairs in respect of buildings not rented & yielding no income @ 10 % of the estimated Gross annual rent		
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		6,099,781
		15,970,674

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

For Shri Bombay Halai Bhatia Mahajan

(CA MANISH TRIVEDI)
PROPRIETOR
M.NO. 125424



Trustees

Date : 30/07/2021
Place : Mumbai

Shri Bombay Halai Bhatia Mahajan
Annexure of Expenses on Object of the Trust 31-03-2021

Sr. No.	Charity Description	No. of Beneficiary	Amount in Rupees	Amount in Rupees
1	Medical Centre Expense		995,638.00	
2	Medical Charity	14	199,107.00	1,194,745.00
3	Other Charity -			
a	Yoga		47,619.00	
b	Skating		-	
c	Diwasha		-	
d	Dandiya Raas		-	
e	Cattle Food		120,000.00	
f	Bhrambojan, Misc. Other		27,131.00	194,750.00
4	Education Charity	198	953,000.00	953,000.00
5	Financial Charity		2,634,000.00	2,634,000.00
6	Food Charity -		4,588,090.00	4,588,090.00
	Total Amount			9,564,585.00



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