

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 :

31-03-2024

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: 31/07/2024

UDIN: 241254221BKDHR05344



SHRI BOMBAY HALAI BHATIA MAHAJAN

STATEMENT A

Details of the Trust Properties given on rental and/or leave Licence basis to the Trustees and/or their relatives during the period ending 31-03-2024.

Sr No	Name of the Trustee	Tenancy Licence in name of	Relation With Trustee	Monthly Rent/Lic. Fees	Remarks
1	Shri Preyas Bhagwandas Morparia No.6 in 6/14 No.10 in 16A	Preyas Morparia Sandhya P Morparia	Self Wife	410.00 88.00	Since 106-Years Since 97 Years
2	Shri Mulraj Maganlal Nanavati Otlia No.3 in 398AB	Mulraj Maganlal	Self	718.00	Since 127 Years
3	Shri Parimal Purushottam Udeshi No.5 in16A	Parimal P Udeshi Parul P. Udeshi	Self Wife	69.00	Since 97 Years
4	Shri Kapil Ajitsinh Sampat No.59 in 398CD No.7 in 16/B No.6 in 16/B	Kapil A. Sampat Kamini K. Sampat Bhanu A. Sampat	Self Wife Mother	161.00 100.00 98.00	Since 05 Years Since 20 Years Since 16 Years
5	Shri Jatin Ranjitsinh Udeshi No.35, in 16/E, No.33 in 16E No. 34 in 16E	Jatin R. Udeshi Jayshree Jatin Udeshi Jayshree Jatin Udeshi Nisha J. Udeshi	Self Wife Wife Daughter	124.00 67.00 112.00	Since 09 Years Since 15 Years Since 09 Years
6	Amar Madhup Asher No. 15 & 16 in 16D	Amar Madhup Ashar	Self	144.00	Since 97 Years



SHRI BOMBAY HALAI BHATIA MAHAJAN

REGISTRATION NO. A-0001341 (GBR)

ANNEXURE A

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

Outstanding Rent, Subscription, Repair cess, Land Revenue cess & other charges due from following person as on 31-03-2024

Sr No.	NAME	Bldg. No.	Period in Months	Rent Rs.	Repair Cess Rs.	Total Rs.
1	Motibai Narayanji	16-A/40	558	7,163	-	7,163
2	Jamnadas Premji	16-B/6	446	12,974	-	12,974
3	Lilabai Mathuradas	16-B/15	397	10,645	-	10,645
4	Kesarbai Karsandas	16-B/29	432	14,282	-	14,282
5	Tukaram Balkrishna	398/AB	213	80,458	-	80,458
6	Kishor R. Gohel & Dilip R. Gohel	6/14/10	99	39,279	4,257	43,536
			Total	1,64,801	4,257	1,69,058



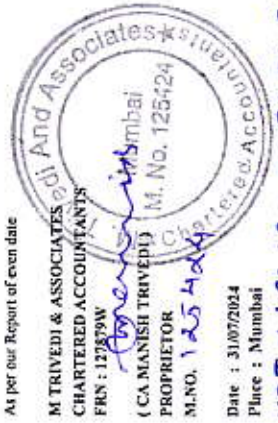
THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII
(Vide Rule 17(1))

SHRI BOMBAY HALAI BHATIA MAHAJAN

Name of the Public Trust :
Balance Sheet as at 31-03-2024

Previous year Ended 31-03-2023	RS	RS	Previous year Ended 31-03-2023	PROPERTY & ASSETS	RS	RS
FUNDS & LIABILITIES						
Trust Funds & Corpus				Immovable Properties (At Cost)		
Balance as per last Balance Sheet	7,95,70,320	8,71,24,722	2,73,33,430	Balance as per last Balance Sheet	2,73,33,430	2,73,33,430
ADD: Corpus During the Year	75,54,402	80,60,300	-	(As per statement C)	-	-
ADD: Transferred during the Year - Statement D	-	-	-	Additions during the year	-	-
Other Earmarked Funds	8,71,24,722	3,48,17,995	-	Less: Sales during the year	-	-
(As Per Statement A)				Depreciation to Date	-	-
Sinking Fund for Properties	3,10,20,004	3,29,09,954	13,77,45,308	Acquisition of Tenancy Rights at Cost	-	-
Other Funds	18,89,950	19,07,841	-	Investments (As per Statement D & E)		
(As Per Statement B)				(Market Value Rs 18,81,06,963/-)		
Moolji Jaitha Education Fund	60,00,000	60,00,000	-	Equities & Fixtures		
Heavy Repairs of Building Fund	4,40,00,959	4,59,09,977	-	Balance as per last Balance Sheet	79,38,215	15,84,44,288
(As Per Statement D)				(As per statement G)	6,945	25,80,165
Liabilities (As Per Statement D)				Additions during the Year	-	-
For Expenses	32,81,694	25,91,605	26,49,574	Less: Depreciations to Date	56,68,568	22,76,592
For Advances / Deposits	15,00,000	15,00,000	-	Loans (Secured or Unsecured)		
For Rent & Other Deposits	1,45,980	1,56,964	-	(As per statement H)		
For Wadhwan Deposit	25,98,861	33,91,770	1,01,25,000	Loan Scholarships	93,07,000	1,04,14,557
For Others	64,542	82,626	-	Other Loans	-	-
75,91,077	77,22,965	77,22,965	1,07,73,619	Advances	11,07,557	-
Income & Expenditure Account				Income Outstanding		
Balance as per last Balance Sheet	61,82,433	1,23,57,085	2,08,98,619	(As per statement I)		
Add: Surplus / (Deficit) as per Income & Expenditure Account	61,74,652	24,29,503	2,48,298	Rent	3,62,919	3,62,919
1,23,57,085	1,47,86,588	1,47,86,588	2,48,298	Interest	-	-
			-	Other Income	-	-
				Cash & Bank Balances		
				(As per statement F)		
				(a) In Current account		
				In Savings account	30,07,979	-
				(b) With the Transit	-	-
				(c) With the Manager	2,417	-
					-	-
TOTAL RS	18,99,83,797	20,44,22,347	18,99,83,797	TOTAL RS		30,44,22,347

The above Balance Sheet to the best of my/bour 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

Date : 31/07/2024
Place : Mumbai

UPI N : 241254240KDHRA5344

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

SHRI BOMBAY HALAI BHATIA MAHAJAN

Name of the Public Trust :
Income & Expenditure Account for the year ended 31-03-2024

Previous year Ended 31-03-2023	EXPENDITURE		RS	RS	Previous year Ended 31-03-2023	INCOME		RS	RS
	To Expenditure in respect of Properties (As Per Statement K)					By Rent (As Per Statement K)			
18,41,168	Repairs & Taxes	17,72,181		18,91,594	Subscription			19,45,374	
45,41,162	Repairs & Maintenance	45,45,605		22,218	Licence fees			22,248	19,67,622
16,40,876	Salaries	19,33,927			By Interest (As Per Statement A & B)				
2,65,320	Other Administrative Expense	3,04,596		38,35,318	On Interest Income				
2,30,215	Insurance	2,31,594		48,74,986	Dividends on Mutual Funds			38,35,318	
2,25,510	Electricity	2,63,990		87,169	On Loans Fixed Deposits with Cos			55,82,138	
					On Bank Account Fixed Deposit/Sweep Deposit			1,47,838	
1,98,350	To Establishment Expenses	-		54,159	On Savings Account			94,490	
5,00,000	To Commission Expenses	-			Accrued Interest From Bank FD			271	
22,48,894	To Wadi Expenses (M)	-			Accrued Interest From FD			9,63,466	1,06,21,521.00
3,70,000	To Sundry Balance Written Off	-			By Income on the Object of the Trust				
5,00,000	To Legal / Professional Expenses	-		11,69,453	Medical Center Receipt				14,83,701
30,000	To Audit Fees	-			By Donations in Cash or Kind				
81,381	To Insurance Premium / Recovery	-			By Income from other sources (As Per Statement M)				
1,33,479	To Less on fire	-			By Fire Claim Amount				
	To Less on fire	-			By Other Income (As Per Statement N)				
26,10,276	To Miscellaneous expenditure (As Per Statement L)	-			Tender Fee				
	To Depreciation	-			To Surplus / (Deficit) carried over to Balance Sheet				
3,95,027		-							
	To Amounts Transferred to Reserve or Specific Funds	-							
38,21,559	(As Per Statement A)	19,07,841							
	(As Per Statement B)	19,09,020							
	To Expenditure on Objects of the Trust (Statement N)	-							
	(a) Religious	-							
19,34,478	(b) Medical centre Expenses	21,48,772							
7,57,000	(c) Educational	2,87,000							
7,40,500	(d) Medical Relief	10,06,297							
6,72,428	(e) Relief of Poverty	11,70,195							
3,80,030	(f) Other Charitable Objects	2,19,339							
53,55,000	(g) Financial Aid	-							
61,74,652	To Surplus / (Deficit) carried over to Balance Sheet	-							
3,56,75,515	TOTAL RS	2,48,31,703							2,48,31,703

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



For Shri Bombay Halai Bhatia Mahajan
Trustees

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Date : 31/07/2024
Place : Mumbai

UDIN : 241254240KDHRA5344

SHRI BOMBAY HALAI BHATTIA MAHAJAN
SUMMARY OF FUNDS FOR THE YEAR ENDED 31-03-2024
STATEMENT A

NAME OF THE FUND	OPENING	DIVIDEND	INT. ON FD	INT. ON FD	OTHER	AMOUNT CR	OTHER	AMOUNT	CLOSING	FD.AGAINST
	RS	RS	RS	RS	RS	RS	RS	RS	RS	RS
1 Sinking Fund for properties	3,29,09,954	-	-	18,74,512	33,329*	19,07,841	-	19,07,841	3,48,17,795	2,98,93,635
Total I	3,29,09,954	-	-	18,74,512	33,329	19,07,841	-	19,07,841	3,48,17,795	2,98,93,635

* 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 BHATTIA MAHAJAN
SUMMARY OF FUNDS FOR THE YEAR ENDED 31-03-2024
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
Moolji Jaitha Education Fund	60,00,000	-	-	-	-	-	-	-	-	60,00,000	-
Heavy Repairs Of Building Fund	4,40,00,959	9,50,189	9,58,829	-	-	19,09,018	-	-	-	4,59,09,977	2,69,93,617
TOTAL	5,00,00,959	9,50,189	9,58,829	9,58,829	-	19,09,018	-	-	-	5,19,09,977	2,69,93,617

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
SINKING FUND	-	-	18,74,512	-	18,74,512
OTHER EARMARKED FUND	9,58,829	-	9,50,189	-	19,09,018
GENERAL FUND	28,76,489	1,48,109	37,20,902	94,490	68,39,990
TOTAL	38,35,318	1,48,109	65,45,603	94,490	1,06,23,520



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**SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF IMMOVABLE PROPERTIES FOR THE YEAR ENDED 31-03-2024
STATEMENT C**

	Rs	Rs	PY 31-03-2023	
A OLD MAHAJAN WADI :				
1 Building No 9/398 E & 124-130				
2 Construction account Building No 394 to 402	93,119		93,119	
3 Construction account Bldg. No. 398 F	2,60,31,309		2,60,31,309	
4 Construction account Building No 5- Bunglow	1,07,202		1,07,202	
5 Construction account Northside Kitchen Building	30,000		30,000	
6 Construction account Southside Kitchen Building	2,500		2,500	
7 Construction account	9,696		9,696	
8 Middle Gate Construction A/c Northside Kandori's Building	1,248		1,248	
9 Construction account Southside Kandori Building	14,976		14,976	
10 Construction account Southside Kandori Soaps	27,432		27,432	
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	2,63,64,863	421	2,63,64,863
B KOLBHAT LANE WADI				
1 Kolbhat Lane Wadi Building	1,24,332		1,24,332	
2 Purchase A/c Kolbhat Lane Wadi Building	3,60,196		3,60,196	
3 Constructon account Manek Niwas & Premkor Niwas				
Construction account	1,26,269		1,26,269	
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)	1,51,959	8,76,649	1,51,959	8,76,649
C. CAVEL STREET BUILDING				
1 Building NO 159/9/1/Purchase a/c	8,240		8,240	
2 Building NO 159/9/1/Construction a/c	8,192		8,192	
3 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>2,73,33,430</u>		<u>2,73,33,430</u>



**SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF INVESTMENT OF EARMARKED AND MANAGED FUNDS
FOR THE YEAR ENDED 31-03-2024
STATEMENT D**

A EARMARKED FUNDS

Sinking Fund for Properties

								Face Value	Accrued Int	Total Value
04-09-2021	BM/22111342		04-06-2024	6.05%	Housing Development Finance Corporation		20,00,000.00	12,100.00	20,12,100	
08-09-2021	PR/2431290		08-06-2024	6.05%	Housing Development Finance Corporation		25,00,000.00	15,125.00	25,15,125	
11-09-2021	BM/22138738		11-06-2024	6.05%	Housing Development Finance Corporation		15,00,000.00	9,075.00	15,09,075	
07-10-2021	PR/2436446		07-07-2024	5.95%	Housing Development Finance Corporation		18,00,000.00	5,355.00	18,05,355	
07-10-2021	PR/2436628		07-07-2024	5.95%	Housing Development Finance Corporation		18,00,000.00	1,185.00	18,01,185	
25/10/2021	BM/22285025		25/07/2024	5.95%	Housing Development Finance Corporation		10,00,000.00	2,975.00	10,02,975	
25/11/2021	BM/22350981		25/08/2024	6.05%	Housing Development Finance Corporation		17,00,000.00	10,285.00	17,10,285	
26/11/2021	BM/22389314		26/08/2024	5.95%	Housing Development Finance Corporation		19,00,000.00	5,653.00	19,05,653	
01-10-2022	BM/23303863		01-07-2025	7.00%	Housing Development Finance Corporation		4,05,000.00	2,835.00	4,07,835	
18/07/2023	50300827879340		18-06-2026	7.20%	Housing Development Finance Corporation		15,00,000.00	19,652.00	15,19,652	
23/07/2023	50300834082642		23-06-2026	7.20%	Housing Development Finance Corporation		5,00,000.00	6,108.00	5,06,108	
30-07-2023	50300835305656		30-06-2026	7.20%	Housing Development Finance Corporation		10,00,000.00	10,977.00	10,10,977	
31/07/2023	50300834083221		30-06-2026	7.20%	Housing Development Finance Corporation		25,00,000.00	27,000.00	25,27,000	
16-09-2023	50300857666345		16-08-2026	5.70%	Housing Development Finance Corporation		20,00,000.00	5,666.00	20,05,666	
16/10/2023	50300872610750		16-09-2026	7.15%	Housing Development Finance Corporation		10,00,000.00	13,362.00	10,13,362	
03/11/2023	50300880428638		03-10-2026	7.15%	Housing Development Finance Corporation		20,00,000.00	20,394.00	20,20,394	
12/11/2023	50300884640786		12-10-2026	7.15%	Housing Development Finance Corporation		20,00,000.00	17,231.00	20,17,231	
24-03-2024	50300946831837		24-02-2027	7.15%	Housing Development Finance Corporation		26,00,000.00	3,657.00	26,03,657	
					TOTAL Rs.		2,97,05,000.00	1,88,635.00	2,98,93,635	

B GENERAL FUND

16/05/2022	BM/22898449		16/02/2025	6.65%	Housing Development Finance Corporation		10,50,000.00	6,982.00	10,56,982
16/05/2022	BM/22898463		16/02/2025	6.65%	Housing Development Finance Corporation		10,00,000.00	6,650.00	10,06,650
08-06-2022	BM/23004652		08/03/2025	6.65%	Housing Development Finance Corporation		2,30,000.00	1,530.00	2,31,530
24/06/2022	BM/23024955		24/03/2025	6.75%	Housing Development Finance Corporation		10,00,000.00	6,750.00	10,06,750
14/07/2022	BM/23078064		14/04/2025	6.85%	Housing Development Finance Corporation		8,00,000.00	5,480.00	8,05,480
11-08-2022	BM/23166972		11/05/2025	6.85%	Housing Development Finance Corporation		33,50,000.00	2,14,295.00	35,64,295
18/08/2022	BM/23170492		18/05/2025	6.85%	Housing Development Finance Corporation		10,00,000.00	6,850.00	10,06,850
28/08/2022	BM/23193884		28/05/2025	6.90%	Housing Development Finance Corporation		6,00,000.00	4,140.00	6,04,140
27-02-2023	BM/23886647		27/11/2025	7.50%	Housing Development Finance Corporation		8,00,000.00	6,000.00	8,06,000
04-04-2023	BM/23983575		04/01/2026	7.55%	Housing Development Finance Corporation		26,00,000.00	19,446.00	26,19,446
19-04-2023	BM/24054122		19/01/2027	7.70%	Housing Development Finance Corporation		14,00,000.00	10,236.00	14,10,236
04-05-2023	BM/24061391		04/02/2027	7.55%	Housing Development Finance Corporation		32,00,000.00	12,080.00	32,12,080
31-05-2023	BM/24137715		28/02/2027	7.70%	Housing Development Finance Corporation		21,50,000.00	13,841.00	21,63,841
14-06-2023	BM/24168377		14/03/2027	7.70%	Housing Development Finance Corporation		15,00,000.00	9,201.00	15,09,201
14-06-2023	BM/24168487		14/03/2027	7.70%	Housing Development Finance Corporation		10,00,000.00	6,134.00	10,06,134
14-06-2023	BM/24169835		14/03/2027	7.70%	Housing Development Finance Corporation		4,00,000.00	2,454.00	4,02,454



26-06-2023	BM/24187497	26/05/2026	7.40%	Housing Development Finance Corporation	5,00,000.00	2,826.00	5,02,826
26-06-2023	BM/24187507	26/05/2026	7.40%	Housing Development Finance Corporation	25,00,000.00	14,129.00	25,14,129
26-06-2023	BM/24187521	26/05/2026	7.40%	Housing Development Finance Corporation	10,00,000.00	5,651.00	10,05,651
26-06-2023	BM/24187538	26/05/2026	7.40%	Housing Development Finance Corporation	10,00,000.00	5,651.00	10,05,651
26-06-2023	BM/24187539	26/05/2026	7.40%	Housing Development Finance Corporation	10,00,000.00	5,651.00	10,05,651
26-06-2023	BM/24187545	26/05/2026	7.40%	Housing Development Finance Corporation	10,00,000.00	5,651.00	10,05,651
26-06-2023	BM/24187552	26/05/2026	7.40%	Housing Development Finance Corporation	5,00,000.00	2,826.00	5,02,826
26-06-2023	BM/24187703	26/05/2026	7.40%	Housing Development Finance Corporation	15,00,000.00	8,477.00	15,08,477
26-06-2023	BM/24187710	26/05/2026	7.40%	Housing Development Finance Corporation	10,00,000.00	5,651.00	10,05,651
14-07-2023	50300826547215	14/06/2026	7.20%	Housing Development Finance Corporation	10,00,000.00	13,809.60	10,13,810
14-07-2023	50300826552497	14/06/2026	7.20%	Housing Development Finance Corporation	10,00,000.00	13,810.00	10,13,810
14-07-2023	50300826554352	14/06/2026	7.20%	Housing Development Finance Corporation	10,00,000.00	13,811.00	10,13,811
14-07-2023	50300826558322	14/06/2026	7.20%	Housing Development Finance Corporation	10,00,000.00	13,810.00	10,13,810
15-07-2023	50300827414787	15/06/2026	7.20%	Housing Development Finance Corporation	10,00,000.00	13,633.00	10,13,633
24-07-2023	50300834076942	24/06/2026	7.20%	Housing Development Finance Corporation	5,00,000.00	6,020.00	5,06,020
25-07-2023	50300838991634	25/06/2026	7.20%	Housing Development Finance Corporation	15,00,000.00	17,793.00	15,17,793
01-08-2023	50300834902229	01/07/2026	7.20%	Housing Development Finance Corporation	5,00,000.00	5,311.00	5,05,311
07-08-2023	50300842769841	07/07/2026	7.20%	Housing Development Finance Corporation	8,00,000.00	7,648.00	8,07,648
18-08-2023	50300843274867	18/07/2026	7.20%	Housing Development Finance Corporation	19,00,000.00	14,465.00	19,14,465
22-08-2023	50300845707680	22/07/2026	7.20%	Housing Development Finance Corporation	15,00,000.00	10,357.00	15,10,357
17-09-2023	50300857667424	16/08/2026	7.20%	Housing Development Finance Corporation	15,00,000.00	4,249.00	15,04,249
26-10-2023	50300858427310	17/08/2026	7.20%	Housing Development Finance Corporation	3,60,000.00	956.00	3,60,956
26-10-2023	50300876176514	26/09/2026	5.90%	Housing Development Finance Corporation	10,00,000.00	11,604.00	10,11,604
27-10-2023	50300878957439	27/09/2026	7.15%	Housing Development Finance Corporation	2,22,000.00	2,537.00	2,24,537
27-10-2023	50300876697026	27/09/2026	7.15%	Housing Development Finance Corporation	20,00,000.00	22,856.00	20,22,856
08-11-2023	50300887885871	08/10/2026	7.15%	Housing Development Finance Corporation	23,000.00	214.00	23,214
10-11-2023	50300883905952	10/10/2026	7.15%	Housing Development Finance Corporation	15,00,000.00	13,451.00	15,13,451
16-11-2023	5030088572059	16/10/2026	7.15%	Housing Development Finance Corporation	3,25,000.00	2,571.00	3,27,571
20-11-2023	50300887762549	20/10/2026	7.15%	Housing Development Finance Corporation	10,00,000.00	7,209.00	10,07,209
23-11-2023	50300888643092	23/10/2026	7.15%	Housing Development Finance Corporation	7,50,000.00	5,011.00	7,55,011
23-11-2023	50300888704710	23/10/2026	7.15%	Housing Development Finance Corporation	15,00,000.00	10,022.00	15,10,022
30-11-2023	50300891401108	31/10/2026	7.15%	Housing Development Finance Corporation	11,00,000.00	6,189.00	11,06,189
02-12-2023	50300892662542	02/11/2026	7.15%	Housing Development Finance Corporation	15,00,000.00	7,912.00	15,07,912
03-12-2023	50300893891665	03/11/2026	7.15%	Housing Development Finance Corporation	5,00,000.00	2,550.00	5,02,550
12-12-2023	50300899446861	12/11/2026	7.15%	Housing Development Finance Corporation	60,000.00	210.00	60,210
17-12-2023	50300900051183	17/11/2026	7.15%	Housing Development Finance Corporation	10,50,000.00	2,769.00	10,52,769
09-02-2024	50300926667708	09/01/2027	7.15%	Housing Development Finance Corporation	8,10,000.00	7,405.00	8,17,405
30-03-2024	50300951237961	28/02/2027	7.15%	Housing Development Finance Corporation	26,25,000.00	-	26,25,000
03-04-2024	50300953069764	03/03/2027	7.15%	Housing Development Finance Corporation	3,00,000.00	-	3,00,000
08-04-2024	50300956138231	08/03/2027	7.15%	Housing Development Finance Corporation	8,25,000.00	-	8,25,000
27/01/2023	5345590647	29/07/2023	5.50%	Central Bank of India	7,00,000.00	271.00	7,00,271
				ICICI Prudential MF *	3,75,00,000.00	-	3,75,00,000
				* MF - Market Value Rs.5, 97,92,006/-			
				TOTAL	10,09,30,000.00	6,27,035.60	10,15,57,036



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D HEAVY REPAIRS OF BUILDING FUND

02-06-2022	BM/22946421	02-03-2025	6.65%	Housing Development Finance Corporation	5,00,000.00	3,325.00	5,03,325
24-07-2023	50300834317903	24-06-2026	7.20%	Housing Development Finance Corporation	10,00,000.00	12,039.00	10,12,039
12-08-2023	50300841850177	12-07-2026	7.20%	Housing Development Finance Corporation	5,00,000.00	4,338.00	5,04,338
13-08-2023	50300841953788	13-07-2026	7.20%	Housing Development Finance Corporation	15,00,000.00	12,748.00	15,12,748
21-08-2023	50300844820651	21-07-2023	7.20%	Housing Development Finance Corporation	10,00,000.00	7,082.00	10,07,082
17-09-2023	50300858436782	17-08-2026	7.20%	Housing Development Finance Corporation	20,00,000.00	5,312.00	20,05,312
12-10-2023	50300871051050	12-09-2026	7.15%	Housing Development Finance Corporation	5,00,000.00	7,033.00	5,07,033
11-11-2023	50300884136379	11-10-2026	7.15%	Housing Development Finance Corporation	20,00,000.00	17,582.00	20,17,582
04-12-2023	50300893777077	04-11-2026	7.15%	Housing Development Finance Corporation	25,00,000.00	12,308.00	25,12,308
06-12-2023	50300894756849	06-11-2026	7.15%	Housing Development Finance Corporation	9,00,000.00	4,114.00	9,04,114
10-12-2023	50300896695322	10-11-2026	7.15%	Housing Development Finance Corporation	10,00,000.00	3,868.00	10,03,868
10-12-2023	50300896695792	10-11-2026	7.15%	Housing Development Finance Corporation	10,00,000.00	3,868.00	10,03,868
				ICICI Prudential MF *	1,25,00,000.00	-	1,25,00,000
				* MF - Market Value Rs. 1,99,30,669/-			
				TOTAL	2,69,00,000.00	93,617.00	2,69,93,617

15,84,44,288

STATEMENT E

SUMMARY AS ON 31-03-2024

A EARMARKED FUNDS
B GENERAL FUNDS

D HEAVY REPAIRS OF BUILDING FUND

Book Value	Market Value
2,98,93,635.00	2,98,93,635.00
10,15,57,035.60	12,38,49,042.00
2,69,93,617.00	3,44,24,286.00
15,84,44,287.60	18,81,66,963.00



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SHRI BOMBAY HALAI BHATIA MAHAJAN
Cash & Bank Balances for the Year Ended 31-03-2024
Statement - F

		PY 31-03-2023	
	RS	RS	RS
<u>In Savings Bank Accounts with:</u>			
1. Central Bank of India-Kalbadevi Road	6,61,416		20,965
2. Kotak Mahindra Bank Ltd	10,40,409		23,56,461
3. ICICI Bank Ltd. - Kalbadevi Road	6,64,916		(12,86,188)
4. Axis Bank	<u>6,41,238</u>		<u>10,487</u>
		30,07,979	11,01,725
Cash in Trasisit		-	3,053
Cash-in-Hand		2,417	3,790
		<u><u>TOTAL</u></u>	<u><u>30,10,396</u></u> <u><u>11,08,568</u></u>



**SHRI BOMBAY HALAI BHATIA MAHAJAN
FURNITURE UTENSILS & OTHER MOVABLE ASSETS FOR THE YEAR ENDED 31-03-2024
STATEMENT G**

Particulars	Opening Balance 04-01-2023	Additions during the Year 30/09/2023		Sales or Written off/Loss Recovered during the year	Total Cost As On 31/03/2024	Depr. Rate 04-01-2023	Opening Prov. 04-01-2023	Depreciation For the Year 30/09/2023		Sales/ Written off	Total As on 31/03/2024	WDV As on 31/03/2024
		Before	After					Before	After			
FURNITURE												
Office (Mahajan) Furniture	6,87,694	-	-	-	6,87,694	10%	4,95,521	-	-	19,217	5,14,738	1,72,956
Wadi Furniture	4,09,807	-	-	-	4,09,807	10%	3,48,417	-	-	6,821	3,55,238	54,569
Medical Furniture	61,224	-	-	-	61,224	10%	52,034	-	-	919	52,953	8,271
	11,58,725	-	-	-	11,58,725		8,95,972	-	-	26,957	9,22,929	2,35,796
UTENSILS & EQUIPMENTS												
Brass Copper & Aluminium	7,17,447	-	-	-	7,17,447	15%	84,917	-	-	94,880	1,79,797	5,37,651
Stainless steel	1,69,908	-	-	-	1,69,908	15%	1,45,306	-	-	3,690	1,48,996	20,912
Medical Equipments	81,382	-	-	-	81,382	15%	61,647	-	-	2,960	64,607	16,775
Old Wadi Kandori Diesel Burners	14,900	-	-	-	14,900	15%	12,664	-	-	335	12,999	1,901
Refrigerator	13,650	-	-	-	13,650	15%	11,090	-	-	384	11,474	2,176
Refrigerator for medical center	15,800	-	-	-	15,800	15%	12,512	-	-	493	13,005	2,795
Melamine Dinner Set	1,86,679	-	-	-	1,86,679	15%	1,60,014	-	-	4,000	1,64,014	22,665
Water Tank	94,040	-	-	-	94,040	15%	63,114	-	-	4,639	67,753	26,287
Fire Extinguisher	30,254	-	-	-	30,254	100%	30,254	-	-	-	30,254	-
Water Filter	21,499	-	-	-	21,499	15%	18,264	-	-	485	18,749	2,750
CCTV	9,42,271	-	-	-	9,42,271	15%	4,98,500	-	-	78,311	5,76,811	3,65,460
Television	36,516	-	-	-	36,516	15%	26,986	-	-	1,430	28,416	8,101
	23,24,346	-	-	-	23,24,346		11,25,268	-	-	1,91,607	13,16,875	10,07,471
ELECTRIC PUMPS												
Oldwadi Electric Pump	74,038	-	-	-	74,038	15%	61,232	-	-	1,921	63,153	10,885
Kolbhaitane Wadi Electric Pumps	85,397	-	-	-	85,397	15%	61,008	-	-	3,658	64,666	20,731
Office Electric Fittings	1,24,640	-	-	-	1,24,640	15%	73,967	-	-	7,601	81,568	43,072
	2,84,075	-	-	-	2,84,075		1,96,207	-	-	13,180	2,09,387	74,687
ELECTRIC FITTINGS												
Oldwadi Electric Fittings	77,948	-	-	-	77,948	15%	66,248	-	-	1,755	68,003	9,945
Medical Center Electric Fittings	20,523	-	-	-	20,523	15%	17,442	-	-	462	17,904	2,619
	98,471	-	-	-	98,471		83,690	-	-	2,217	85,907	12,564
ELECTRIC FANS WATCHES & MISC.												
Computer	5,04,012	-	-	-	5,04,012	60%	4,99,723	-	-	5,650	4,96,646	7,366
Office Electric Fans	12,653	-	-	-	12,653	15%	10,745	-	-	286	11,031	1,622



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**SHRI BOMBAY HALAI BHATTIA MAHAJAN
FURNITURE, UTENSILS & OTHER MOVABLE ASSETS FOR THE YEAR ENDED 31-03-2024
STATEMENT G**

Particulars	Opening Balance	Additions during the Year		Sales or Written off/Loss Recovered during the year	Total Cost As On	Depr. Rate	Opening Prov.	Depreciation For the Year		Total As on	WDV As on
		Before	After					Before	After		
	04-01-2023	30/09/2023	30/09/2023		31/03/2024		04-01-2023	30/09/2023	30/09/2023	31/03/2024	31/03/2024
Office Electric Fans - Gymnasium	6,199	-	-	-	6,199	15%	3,798	-	360	4,158	2,041
Canvas Painting	97,922	-	-	-	97,922	15%	54,423	-	6,525	60,948	36,974
Oldwadi Kandori Mandva Electric	71,861	-	-	-	71,861	15%	58,902	-	1,944	60,846	11,015
Kolbhadane Wadi mandva Elec fan	6,921	-	-	-	6,921	15%	5,881	-	156	6,037	884
Medical Center A/c (Medical aid fu	32,263	-	-	-	32,263	15%	27,420	-	726	28,146	4,117
Oldwadi Bidg No 398CD Electric f	9,790	-	-	-	9,790	15%	7,983	-	271	8,254	1,536
Air Conditioner & Uttara Room	1,62,940	-	-	-	1,62,940	15%	1,27,687	-	5,288	1,32,975	29,965
Electric Fan For 16C New Wadi	5,135	-	-	-	5,135	15%	4,131	-	151	4,282	853
Telephone EPBX	6,760	-	-	-	6,760	15%	6,117	-	96	6,213	547
Air Conditioner & Uttara Room	7,77,099	-	-	-	7,77,099	15%	6,84,980	-	13,818	6,98,798	78,301
Shredder Machine	8,172	-	-	-	8,172	15%	5,321	-	428	5,749	2,423
Fire Hyderent System	17,23,322	-	-	-	17,23,322	15%	9,58,675	-	1,14,697	10,73,372	6,49,950
	34,25,049	-	-	-	34,25,049		24,55,786	-	1,47,319	25,97,455	8,27,594

MEDICAL CENTER ASSETS												
Particulars	Opening Balance	Additions during the Year		Sales or Written off/Loss Recovered during the year	Total Cost As On	Depr. Rate	Opening Prov.	Depreciation For the Year		Total As on	WDV As on	
		Before	After					Before	After			
	04-01-2023	30/09/2023	30/09/2023		31/03/2024		04-01-2023	30/09/2023	30/09/2023	31/03/2024	31/03/2024	
Air Conditioner	1,62,390	-	-	-	1,62,390	15%	1,03,345	-	8,857	1,12,202	50,188	
Dental Equipment	2,09,694	-	-	-	2,09,694	15%	1,98,445	-	1,688	1,89,493	20,201	
Electrical fan	10,001	-	-	-	10,001	15%	8,500	-	225	8,725	1,276	
Medical Center Furniture	42,088	-	-	-	42,088	15%	23,443	-	2,797	26,240	15,848	
Medical Equipment	1,50,763	6,944	-	-	1,57,707	15%	1,25,412	-	3,500	1,26,756	30,951	
Computer	72,613	-	-	-	72,613	60%	72,576	-	22	72,598	15	
	6,47,549	6,944	-	-	6,54,493		5,31,721	10,640	3,500	5,36,014	1,18,479	

SUMMARY

Particulars	Opening Balance	Additions during the Year		Sales or Written off/Loss Recovered during the year	Total Cost As On	Depr. Rate	Opening Prov.	Depreciation For the Year		Total As on	WDV As on
		Before	After					Before	After		
	04-01-2023	30/09/2023	30/09/2023		31/03/2024		04-01-2023	30/09/2023	30/09/2023	31/03/2024	31/03/2024
FURNITURE	11,58,725	-	-	-	11,58,725		8,95,972	-	26,957	9,22,929	2,35,796
UTENSILS & EQUIPMENTS	23,24,346	-	-	-	23,24,346		11,25,268	-	1,91,607	13,16,875	10,07,471
ELECTRIC PUMPS	2,84,075	-	-	-	2,84,075		1,96,207	-	13,180	2,09,387	74,687
ELECTRIC FITTINGS	98,471	-	-	-	98,471		83,690	-	2,217	85,907	12,564
ELECTRIC FANS WATCHES &	34,25,049	-	-	-	34,25,049		24,55,786	-	1,47,319	25,97,455	8,27,594
MEDICAL CENTER ASSETS	6,47,549	6,944	-	-	6,54,493		5,31,721	10,640	3,500	5,36,014	1,18,479
	79,38,215	6,944	-	-	79,45,159		52,88,644	16,290	3,99,714	56,68,568	22,76,591



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SHRI BOMBAY HALAI BHATIA MAHAJAN
ADVANCE & DEPOSITS FOR THE YEAR ENDED 31-03-2024
STATEMENT H

	<u>RS</u>	<u>RS</u>	<u>PY-31-03-2023</u>
A.FOR DEPOSITS & OTHERS			
1.BEST Undertaking Electric Deposit	2,54,316		1,72,999
Additional: During the Year	2,000		81,317
	<u>2,56,316</u>		<u>2,54,316</u>
2.Telephone Deposit (Advance rental)	<u>3,000</u>		<u>3,000</u>
		2,59,316	<u>2,57,316</u>
B.TAX DEDUCTED AT SOURCE/ SA TAX			
			-
For A.Y. 2021-2022	1,87,428		1,87,428
For A. Y. 2022-2023	99,238		99,238
For A. Y. 2023-2024	<u>2,32,438</u>	5,19,104	<u>2,86,666</u>
			5,73,332
C.OTHERS			
Insurance paid in advance	1,31,344		2,31,594
Prepaid Expenses	4,248		3,894
RCM receivable Account	1,93,545		-
Insurance Claim Recievable	<u>-</u>		<u>99,94,149</u>
		3,29,137	1,02,29,637
D. SCHOLARSHIP LOANS TO STUDENTS			
Educational Loan to Students		93,07,000	1,01,25,000
		<u>1,04,14,557</u>	<u>2,08,98,619</u>



SHRI BOMBAY HALAI BHATIA MAHAJAN

DETAILS OF INCOME OUTSTANDING FOR THE YEAR ENDED 31-03-2024

STATEMENT I

SRNO.	NAME OF THE BUILDING	O/S Rent and Repair Cess	PY 31-03-2023
A	Rent/Subscription & Repair Cess		
1	Oldwadi Building No 398 CD	3715	74
2	Oldwadi Building No 398 AB	6403	9,292
3	Oldwadi Building No 398 E	40113	24,762
4	Kolbhatlane Bldg No 16 ABD	57081	59,872
5	Kolbhatlane Bldg No 16 E	10844	3,030
6	Kolbhatlane Bldg No 6/14	82442	64,030
7	Cavel street Bldg no 159/13	20186	15,202
8	Dr Veigas Street Building No 145 B	57152	(8,242)
9	Others For Licence	84985	80,278
10	Arrears of Land Revenue Tax From 2016 to 2018	-	-
11	6A Walkeshwar Balganga Bldg	(2)	-
Total of Repairers, Rent Subscription & Land revenue cess		3,62,919	2,48,298



SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF OTHER LIABILITIES FOR THE YEAR ENDED 31-03-2024
STATEMENT J

SRNO.		RS	RS	PY 31-03-2023
A	FOR EXPENSES			
1	B.M.C for Repair Cess	11,46,913		10,14,700
2	Property Tax	-		-
3	Collector of Bombay (For Land Revenue Cess) - 2007	-		521
4	Repair Cess of 16-ABD	8,60,542		8,19,266
5	Repair Cess of 159/13	2,85,418		2,66,385
6	Electricity -O/S	1,13,260		1,23,300
7	Telephone O/S	4,429		8,392
8	Staff Creditor for Salaries	-		(100)
9	M Trivedi & Association	30,000		30,000
10	Pratibha Vora			4,50,000
11	KAF Civil Contractors			2,24,730
12	Krish Interiors	6,633		1,30,680
13	Varma Enterprises			1,37,907
14	Dr. Arjun Gokani	1,350		8,550
15	Dr. Monish Naidu	20,160		1,890
16	Dr. Prachi B Bhatia	27,144		15,084
17	Dr.Sweta Jain	3,150		3,150
18	J.K.Kotian Dental Lab	5,422		2,612
19	Dr. Mira Chikkal	-		6,000
20	Geeta Asher	7,200		9,000
21	Dentcare Dental Lab Pvt. Ltd	38,432		3,255
22	Dentcare Dnyanoba Shedge	-		501
23	Contractual Payment	-		(200)
24	Nanavati Ashar & Associates			5,000
25	Prepaid Expenses	(3,894)	-	25,000
26	A.G.Karimji Calcuttawala & Co.	2,700		-
27	Mimas Infotech	3,146		-
28	Kamdev Paswan	19,800		
29	Prabhaskumar S. Singh	19,800		
30	Creditor for Wadi Bill	-		(3,929)
			25,91,605	32,81,694
B	FOR RENT SUBSCRIPTION & OTHER DEPOSITS			
1	159/13 Tenants Deposit			-
2	Old Wadi Building No 398 CD & AB Tenants Deposits	45,391		45,391
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 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 & Lic	12,449		12,449
9	Deposit against Wadi	6,000		6,000
10	Sundry Deposits	37,984		27,000
11	Vigas Street Bldg Tenant Deposit	-		-
			1,56,964	1,45,980



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C	WADI VASAN DEPOSITS			
	Wadi & Godown Deposit	33,91,770	33,91,770	25,98,861
D	Interest Free Deposit from Zandu Pharmaceutical Works Ltd.		15,00,000	15,00,000
	<u>Duties & taxes</u>			
E	Tax Deducted at Source	34,817		79,998
	Professional Tax	1,575		1,300
	Employ's Provided Fund	23,737		19,524
	GST Payment	22,497		(36,280)
			<u>82,626</u>	<u>64,542</u>
			<u>77,22,965</u>	<u>75,91,077</u>

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. 2,35,418/-

As per the Assessment Order made by BMC in May 2009, w.e.f. June 2008 there in 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 31-03-2024
STATEMENT K**

NAME OF THE PROPERTY	MUNICIPAL TAX	REPAIR CESS	INSURANCE	ELECTRICITY	REPAIRS & MAINTENANCE	TOTAL EXP.	RENT SUBSCRIP.	RENT	MUNICIPAL TAX	REPAIRCESS
Oldwadi Building No 398CD,398AB,398E,398G, 398F Misc.	4,81,088	3,29,940	-	1,28,990	22,25,519	31,65,537	9,54,890	2,18,129	5,07,693	2,29,068
Kolbhatlane Bldg No 16 A & 16 B Premkor & Manek Niwas,	5,48,972	36,379	-	51,070	19,40,021	25,76,442	3,49,682	66,576	2,45,438	37,668
Kolbhatlane Bldg No 16 D Chappar Niwas	10,290	4,897	-	33,730	-	48,917	28,728	10,092	12,684	5,952
Kolbhatlane Bldg No 16 E	51,080	10,214	-	-	33,194	94,488	1,26,764	57,864	58,744	10,156
Kolbhatlane Bldg No 6/14 & 6/8	-	88,084	-	38,560	3,46,871	4,73,515	2,30,698	83,818	58,848	88,032
Cavel street Bldg no 159/13 & 159/9	36,588	24,093	-	-	-	60,681	73,036	16,584	34,768	21,684
Walkeshwar Bldg No 6 A	-	3,760	-	-	-	3,760	10,032	3,888	1,944	4,200
Dr Veigas Street Building No 145 B	76,504	70,292	2,31,594	11,640	-	3,90,030	1,81,792	33,188	77,600	71,004
	12,04,522	5,67,659	2,31,594	2,63,990	45,45,605	68,13,370	19,55,622	4,90,139	9,97,719	4,67,764



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SHRI BOMBAY HALAI BHATIA MAHAJAN

DETAILS OF MISCELLANEOUS EXPENSES FOR THE YEAR ENDED 31-03-2024

STATEMENT L

PY 31-03-2023

	RS	RS
Advertisement	30660	27,426
Bank Charges	3283.33	4,055
Books & Periodicals	6750	6,450
Computer Expenses	284947.56	2,50,732
Conveyance	32231	43,400
Diwali Boni & Pooja Expenses	67707	44,192
Electricity for Mahajan Premises	100451	81,900
Gymnasium Expenses	33380	31,710
Interest on Late Payment GST	7846	-
Interest on Late Payment TDS	1175	84
Meeting Expenses	205240	2,50,361
Postage & Telegram	4407	2,400
Printing & Stationery	54304	60,582
Professional Fees Maharaj		5,46,600
Professional Fees Others	241700	2,76,792
Professional Fees Wadi	188800	
Registration Fees	50	
Shneha Samelan Expenses		6,49,149
Samuha Saptha Expenss	4400	1,96,900
Sundry Expenses	101963	1,05,794
Telephone Expenses	29740.46	24,669
Telephone EPBX Expenses	1770	7,080
	14,00,805	26,10,276



SHRI BOMBAY HALAI BHATIA MAHAJAN

DETAILS OF INCOME FROM OTHER SOURCES FOR THE YEAR ENDED 31-03-2024

STATEMENT M

	PY 31-03-2023	
	RS	
Sundry Income	-	1,280
Receipts of various Lagas	-	-
Interest on Income Tax Refund	-	-
Receipts of Wadi Utensils, Mandva Kandori, Godown Rent etc. (NET)	-	-
	-	1,280

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

Mandava Kandori Income	3,06,460	2,90,500
Wadi Vasan Income	72,505	42,066
Storage Charges (Godown)	94,07,793	61,38,853
Uttara Room Income	51,910	1,68,960
Wadi Income Write Off	-	-
Membership form income	1,058	-
Vaudhik Vivah Hall Income	-	-
	98,39,726	-
	98,39,726	66,41,659

Less:- Expenses

Salaries	-	-
Washing expenses	6,540	11,400
Wadi Expenses	11,28,169	4,05,453
Godown Expenses	-	-
Uttara Room Expenses	31,085	68,808
Oldwadi Electricity chgs	-	-
Oldwadi Marriage hall repairs & maintenance	-	-
Kolbhatlane Wadi Repairs & Maint.	-	9,31,163
Kolbhatlane Wadi Electricity charges	7,37,419	8,32,070
	19,03,213	22,48,894
	79,36,513	43,94,045



SHRI BOMBAY HALAI BHATIA MAHAJAN
DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST FOR THE YEAR ENDED 31-03-2024
STATEMENT N

PARTICULARS	TOTAL	PY 31-03-2023
A. Medical Receipt		
Medical Centre Receipt	14,83,701	11,69,453
	14,83,701	11,69,453



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SHRI BOMBAY HALAI BHATIA MAHAJAN

DETAILS OF EXPENDITURE ON OBJECTS OF THE TRUST FOR THE YEAR ENDED 31-03-2024

STATEMENT N

PARTICULARS	MAHAJAN -	OTHER TRUST	TOTAL	PY 31-03-2023
<u>A. RELIGIOUS</u>				
Mahajan			-	-
			-	-
			-	-
<u>B. EDUCATIONAL</u>				
Education Fund	2,87,000		2,87,000	7,57,000
Merrit Scholarship	-		-	-
			-	-
	2,87,000	-	2,87,000	7,57,000
<u>C. MEDICAL RELIEF</u>				
Medical help & Medical Centre Expenses	31,55,069		31,55,069	26,94,978
			-	-
	31,55,069	-	31,55,069	26,94,978
<u>D. RELIEF OF POVERTY</u>				
Food Grains to needy	11,70,195		11,70,195	6,72,428
			-	-
	11,70,195	-	11,70,195	6,72,428
<u>E. OTHER CHARITABLE OBJECTS</u>				
Mahajan Pravriti	2,19,339		2,19,339	3,80,030
			-	-
	2,19,339	-	2,19,339	3,80,030
<u>F. FINANCIAL AID</u>				
Financial Aid to Needy	-		-	53,55,000
			-	-
	-	-	-	53,55,000
TOTAL	48,31,603	-	48,31,603	98,59,436



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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 31-03-2024

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)		2,48,31,703
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	18,74,512	
(iv) Amount spent for purpose of secular education	2,87,000	
(v) Amount spent for purpose of medical relief	31,55,069	
(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	17,72,181	
(b) Ground rent payable to superior landlord		
(c) Insurance premia	2,31,594	
(d) Repairs @ 10% of gross rent of the building	49,014	
(e) Cost of collection @ 4% of the Gross rent of buildings let out	19,606	
(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		
		74,27,329
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		1,74,04,374

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

UDIN : 24125424BKDHRA5344

Date : 31/07/2024

Place : Mumbai

Trustees

"SCHEDULE IX-D [See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
1	PAN no. of Trust	AACTS1747E		
2	Registration No. with date of resitration under Section 12AA of Income Tax Act, 1961 (43 of 1961)	A-0001341(GRB) Date : 02/05/1953		
3	Acknowledgement No. with date of filing of the Return of Income for earlier year	Sr. No.	Acknowledgement No.	Assessment Year
(i)		967002700240122	2021-22	
(ii)		465645640020922	2022-23	
(iii)		527686190251123	2023-24	
4	PAN of all Trustees	Sr. No.	Name of Trustees	PAN No.
(1)		SHRI MULRAJ MAGANLAL NANAVATI	AABPN6423F	
(2)		SHRI ASHOK RATANSEY MERCHANT	AFFPM5574H	
(3)		SHRI PREYAS BHAGWANDAS MORPARIA	AAHPM5024H	
(4)		SHRI KIRAN KESHAVJI VED	AABPV4717A	
(5)		SHRI JATIN RANJIT UDESHI	AAAPU2248J	
(6)		SHRI YOGESH HANSRAJ ASHAR	AABPA8842P	
(7)		SHRI UMESH MORARJI ASHER	AAMPA1142P	
(8)		SHRI KAPIL AJIT SAMPAT	ADFPS2676E	
(9)		SHRI AMAR MADHUP ASHER	AGGPA5447F	
(10)		SHRI RAJESH DEVIDAS NEGANDHI	AAVPN8082C	
(11)		SHRI YOGESH GORDHANDAS NEGANDHI	AELPN7284E	
(12)		SHRI DEEPAK SURYAKANT KAPADIA	AABPK9758Q	
(13)		SHRI MILIND HARESH SAMPAT	BNAPS4560D	
(14)		SHRI PARIMAL PURUSHOTTAM UDESHEY	AAAPU0657K	
(15)		MRS. NISHA YATIN KAPADIA	AOIPK8228A	
(16)		SHRI RAJENDRA DHIRAJLAL NEGANDHI	ACBPN0563C	
(17)		SHRI KRISHNAKANT JETHALAL UDESHI	AAEPU1340H	
(18)		SHRI SUDHIR KRISHNARAJ THACKERSEY	AAAPT5260D	
(19)		SHRI DEVEN UDAY DWARKADAS	AAEPD2158E	
(20)		SHRI CHETAN KULIN MERCHANT	AGSPM6122D	
(21)	SHRI UDAYSINH DEVIDAS ASHAR	ABLPA9685P		

For M Trivedi and Associates

Chartered Accountants

FRN NO.12787

(CA. Manish Trivedi)

Proprietor

M. No. 125424

Place : Mumbai

Date : 31-7-24

