

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
466756880301023

Date of e-Filing
30-Oct-2023

Name	:	ALARD CHARITABLE TRUST
PAN/TAN	:	AABTA0491N
Address	:	243 D WING CLOVER CENTER, MOLEDINA ROAD, PUNE, Pune City, PUNE, Maharashtra, INDIA, 411001
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	125746

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BS.pdf	454746	263560c77ff847f55ad72a927d4acc979fe2f3b2bba221bd24ea353531d70e5b
2	PL.pdf	450132	6801d0a6da2ffb9438d191a8663060181081f8d11c687ed975d2bf9b3db72a6e

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AABTA0491N		
Name	ALARD CHARITABLE TRUST		
Address	243 D WING CLOVER CENTER, MOLEDINA ROAD , Pune H.O , Pune City , 19-Maharashtra, 91-INDIA, 411001		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	467419941301023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,60,556
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,60,560	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by LALBHADUR YADAV in the capacity of
Others having PAN AABPY5716A from IP address 103.115.201.202 on 30-
Oct-2023 13:14:40 DSC SI.No & Issuer 2947816 & 4982114390948196674CN=PantaSign Sub CA for
DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AABTA0491N07467419941301023f13b46c87ea42322d26b974cd8c6c49218306260

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : ALARD CHARITABLE TRUST
PAN : AABTA0491N
OFFICE ADDRESS : 243 D WING CLOVER CENTER, MOLEDINA ROAD, Pune H.O, Pune City,
 MAHARASHTRA-411001
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AABTA0491NE20216
CLAIMING EXEMPTION : Section 11
UNDER
WARD NO : EXEMPTION CIRCLE, PUNE **FINANCIAL YEAR** : 2022 - 2023
D.O.I. : 01/07/1999
EMAIL ADDRESS : accounts.alardgroup@yahoo.com
RETURN : ORIGINAL
IMPORT DATE : AIS : TIS : 26AS : 21-08-2023 10:55 AM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME		NIL
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS AND ANONYMOUS DONATIONS TAXABLE U/S 115BBC	14500000	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	216572754	
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>231072754</u>	
LESS : APPLICATION OF INCOME		
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	163919223	
AMOUNT DEEMED TO APPLIED DURING THE PREVIOUS YEAR CLAUSE (2) OF EXPLANATION TO SEC. 11(1)	32492618	
AMOUNT ACCUMULATED OR SET APART UPTO 15%	<u>34660913</u>	<u>231072754</u>
		NIL
GROSS TOTAL INCOME		<u>NIL</u>
TOTAL INCOME		<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 206CL	68400	
SECTION 194A: OTHER INTEREST	23595	
SECTION 194I(B): SECTION 194I(B)	60720	
SECTION 194JA: SECTION 194JA	4750	
SECTION 194JB: SECTION 194JB	3050	
SECTION 194O: SECTION 194O	<u>41</u>	<u>160556</u>
		-160556
ADD: FEE PAYABLE U/S 234F		<u>1000</u>
		-159556
REFUNDABLE		(159556)
TAX ROUNDED OFF U/S 288B		<u>(159560)</u>

Details of Tax Deducted at Source on Income other than Salary

Sl.	Tax Deduction Account Number	Unique TDS	Name and address of the Deductor	Amount paid	Date of Payment	Total tax	Amount claimed for	Head of	B/F
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No.	(TAN) of the Deductor	Certificate No.		/credited	/Credit	deducted	this year	Inco me	C/F
194A : Other Interest									
1.	PNEB00386B		BANK OF MAHARASHTRA INDORI, TALEGAON STATION, MAHARASHTRA-410507	235944	31/03/2023	23595	23595		OS
194I(B) : SECTION 194I(B)									
1.	PNEB00386B		BANK OF MAHARASHTRA INDORI, TALEGAON STATION, MAHARASHTRA-410507	607200	02/03/2023	60720	60720		
194JA : SECTION 194JA									
1.	MUMO02745B		OXFORD LABORATORIES PVT. LTD.	47500	24/02/2023	4750	4750		BP
194JB : SECTION 194JB									
1.	MUMO02745B		OXFORD LABORATORIES PVT. LTD.	30500	27/07/2022	3050	3050		BP
194O : SECTION 194O									
1.	BLRT10571B		TECHMASH SOLUTIONS PRIVATE LIMITED	4140	31/12/2022	41	41		BP
Grand Total				925284		92156	92156		


Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL :						
1.	PNER23693F	RUPALI BHAGWAN PATIL	6840000	31/03/2023	68400	68400
Grand Total			6840000		68400	68400

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB - SECTION (2) OF SECTION 33 & 34 AND
RULES 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. : - E-2964/PUNE
Name Of the Public Trust : - ALARD CHARITABLE TRUST
For the year ending : - 31/03/2023

A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	YES
B	Whether receipt and disbursements are properly and correctly shown in the accounts	YES
C	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
D	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	YES
E	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit report have been duly complied with,	NO
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
G	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust.	NO
H	The amount of outstanding for more than one year and amounts written off, if any,	YES
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO
J	Whether any money of the public trust has been invested contrary to the provisions of section 35,	NO
K	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	NO
L	All case of irregular, illegal or 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 there of 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 trustee or any other person while in the management of the trust,	NO
M	Whether the budget has been filed in the form provided by rules 16A,	NO
N	Whether the maximum and minimum number of the trustees is maintained	Yes
O	Whether the meeting are held regularly as provided such instrument.	Yes
P	Whether the minutes books of the proceeding of the meeting are maintained	Yes
Q	Whether any of the trustee has any interest in the investment of the trust,	NO
R	Whether any of the trustee has 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 trustee during the period of audit.	Yes
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner	Refer Notes to accounts




THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

Statement of Income liable to contribution for the Year Ending 31.03.2023

Registration No. :- E-2964/PUNE
Name Of the Public Trust :- ALARD CHARITABLE TRUST
For the year ending :- 31.03.2023

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		23,10,72,754
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1	Donations received from other Public Trusts and Dharmadas		
2	Grants received from Government and local authorities		
3	Interest on sinking or Depreciation Fund		
4	Amount spent for the purpose of secular education	15,43,99,311	
5	Amount spent for the purpose of medical relief		
6	Amount spent for the purpose of veterinary treatment of animals		
7	Expenditure incurred from donations for relief of distress		
8	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 trust		
9	Deductions out of income from land used for non-agricultural purpose		
	a) Assessment, Cesses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance Premium		
	d) Repairs at 10 per cent of gross rent of building		
	e) Cost of Collection at 4 per cent of gross rent of buildings let out		
10	Cost of Collection of income or receipts from securities, stocks etc. at 1 percent of such income		
11	deductions on account of repairs in respect of buildings not rented &		
	Gross Annual Income Chargeable to contribution Rs.		7,66,73,443

TRUST ADDRESS :-

DATE:

X
Swanand V. Agashe
Swanand V. Agashe
MNO.
125746
Chartered Accountant

E-2964/PUNE

ALARD CHARITABLE TRUST

Registration No. :-
Name Of the Public Trust :-

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2023

EXPENDITURE	Rs	INCOME	Rs
<u>To Expenditure in respect of properties</u>		By Rent (accrued) (realised)	
Rates, taxes		By Tuition Fees	20,50,38,429.00
Salaries		By Interest	
Insurance		On Securities	1,81,015.00
Depreciation (by way of provision or Adjustments)		On Saving	3,76,924.00
Other expenses		On Bank Deposits (F.D.)	
To Establishment expenses		By Dividend	
To Remuneration to trustees		By Donation in cash or kind	1,45,00,000.00
To Remuneration (In case of math)		By Grants	
To Legal Expenses		By Income from other sources (In details as far as possible)	
To Audit Fee		Other Receipts	1,09,76,386.00
To Printing and Stationery		By transfers From Reserve	
To Contribution and Fees		By Deficit carried over to balance sheet	
<u>To Amount Written off</u>			
a) Bad Debts			
b) Loan scholarships			
c) Irrecoverable rents			
d) Other items			
To Miscellaneous Expenses			
To Depreciations	1,79,67,132.00		
To Amount Transferred to Reserve or Specific Funds			
<u>To Expenditure on objects of the trust</u>			
a) Religious			
b) Educational			
c) Medical Relief	13,64,32,179.00		
d) Relief pf poverty			
e) Other Charitable objects			
To Surplus carried over to Balance sheet			
<u>Total Rs.</u>		<u>Total Rs.</u>	<u>23,10,72,754.00</u>

As per our report of even date
UDIN:23125746BGVKMR7022
DATE:25/11/2023

For the information Provided to us
and Subject to our report of even date



Swarnand V. Agashe
Chartered Accountant

As per our report of even date

UDIN:23125746BGVKMR7022

DATE:25/11/2023

TRUSTEE

TRUSTEE

Registration No. :-
Name Of the Public Trust :-

E-2964/PUNE
ALARD CHARITABLE TRUST

BALANCE SHEET AS ON 31st MARCH 2023

FUND AND LIABILITIES	RS.	Rs	PROPERTY AND ASSETS	RS.	RS.
TRUSTS FUNDS OR CORPUS			IMMOVABLE PROPERTIES- at cost		
Balance as per last Balance sheet	30,06,000.00	30,06,000	(Suitably classified giving mode of valuation) Additions or deductions (Including those for depreciation)if any, during the year		
Adjustment during the year	-		INVESTMENTS		
OTHER EARMARKED FUNDS			(Suitably classified giving mode of Valuation)		
(Created under the Provisions of the Trust Deed of Scheme or out of the Income)			FURNITURE AND FIXTURES		
Depreciation Fund			Balance as per last balance sheet		
Sinking Fund			Additions or Deductions (including those for depreciation) if any during the year		
Reserve Fund			LOAN (Secured Or Unsecured)		
Any Other Fund	10,02,74,499.00	1,94,73,279	Good / Doubtful		
LOAN (Secured Or Unsecured)			Loan Scholarships		
From Trustee	-		Other Loans		
from Other branches	88,03,964.81		ADVANCES		
From Bank	1,06,69,314.00	8,70,68,669	To Trustees		57,35,635
LIABILITIES			To Employees		
For Expenses	8,70,68,669.00		To Others	57,35,635.00	
For Advance	-		INCOME OUSTANDING		
INCOME AND EXPENDITURE			Rent		
Balance as per Last Balance Sheet	7,60,05,226.38	15,26,78,669	Fees outstanding	10,27,24,664.00	
(-) Appropriation if any			CASH AND BANK BALANCE		
(+) Surplus as per Income	7,66,73,443.00		[A] With the manager	52,259.00	
(-) Deficit Expenditure			[B] In Saving Bank account or F.D account	3,58,56,534.00	
Total Rs.		36,25,01,116	Total Rs.		36,25,01,116

As per our report of even dates Per the information Provided in the above Balance Sheet to the best of my/ our belief contains a true account of the Funds and Liabilities and of the Property and / Assets of the Trust and Subject to our report of even date



SWANAND V. AGASHE
CHARTERED ACCOUNTANT
M. NO. 125746

DATE: 25/11/2023

UDIN-23125746BG\KMR7022

TRUSTEE

TRUSTEE

ALARD CHARITABLE TRUST - (CONSOLIDATED)

2ND FLOOR,ALANKAR CINEMA BUILDING

PUNE-411001

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2023

PARTICULARS	TRUST	PHARMACY	ENGG.	ALARD INST. OF MGMT.	ALARD PUBLIC SCHOOL	ALARD COLLEGE OF BUSINESS STUDIES	ALARD JR COLLEGE	TOTAL
SCHEDULE - J								
TO REVENUE EXPENDITURE								
1 ACADEMIC FEES		10,48,484.00	8,97,800.00	4,01,564.00	4,70,141.00	2,83,748.00	9,45,500.00	40,47,237.00
2 ADMINISTRATIVE EXPENSES		9,32,576.00	12,49,054.00		15,61,388.00			37,43,018.00
3 ADVERTISEMENT	12,85,731.00			3,09,876.00			60,650.00	16,56,257.00
4 AUDIT FEES	9,78,386.00							9,78,386.00
5 BANK CHARGES	18,120.00	11,598.00	5,842.00	13,709.00	24,603.00	5,016.00	15,782.00	94,670.00
6 DEPRECIATION	22,12,722.00	29,61,719.00	99,42,188.00	13,38,046.00	10,70,097.00	61,041.00	3,81,319.00	1,79,67,132.00
7 ELECTRICAL & FUEL EXPENSES	20,05,042.00		780.00		22,59,930.00			42,65,752.00
8 EDUCATION CHARITY		1,03,951.00	16,36,668.00	87,500.00		9,500.00	7,36,775.00	25,74,394.00
9 FOOD & REFRESHMENT	92,839.00	50,693.00	59,479.00	19,235.00	33,440.00		3,877.00	2,59,563.00
10 FUNCTIONS AND FESTIVELS	84,020.00		11,560.00	34,955.00	6,108.00			1,36,643.00
11 RENT PAID					36,00,000.00			36,00,000.00
12 INSURANCE CHARGES	18,636.00				4,13,661.00			4,32,297.00
13 INTERNET LINE & TELEPHONE	5,39,110.00	6,094.00	1,46,617.00	14,515.00	4,955.00		11,328.00	7,22,619.00
14 LAB. & WORKSHOP CONSUMABLE		7,31,462.00	62,070.00					7,93,532.00
15 LEGAL EXPENSES	1,36,700.00							1,36,700.00
16 MISCELLANEOUS EXPENSES	5,32,536.00	36,597.00		9,530.00			6,46,856.00	12,25,519.00
17 NEWSPAPER & PERIODICALS		5,073.00	3,874.00	19,294.00				28,241.00
18 OFFICE EXPENSES	12,50,538.00	29,515.00	83,129.00	1,19,111.00	27,884.00			15,10,177.00
19 PRINTING & STATIONERY	2,77,195.00	4,57,471.00	1,96,866.00	1,95,944.00	3,62,759.00	45,846.00	1,35,598.00	16,71,679.00
20 PROFESSIONAL CHARGES	9,55,919.00	2,000.00	2,81,521.00	2,33,600.00	8,200.00	30,000.00		15,11,240.00
21 RENT RATES AND TAXES	76,46,765.00				1,39,735.00			77,86,500.00
22 REPAIRS & MAINTAINANCE	13,11,905.00	11,72,023.00	45,72,458.00	10,07,821.00	18,84,151.00	82,570.00	6,36,913.00	1,06,67,841.00
23 SCRUTINY FEE	1,00,00,000.00							1,00,00,000.00
24 SALARY	25,76,792.00	1,49,09,125.00	2,36,04,007.00	52,66,142.00	1,28,34,153.00	16,99,285.00	80,85,458.00	6,89,74,962.00
25 SECURITY & HOUSEKEEPING	6,58,355.00	6,71,534.00	7,81,036.00	3,72,809.00	1,22,177.00		3,02,690.00	29,08,601.00
26 SPORTS EXPENSES		71,670.00	43,300.00	82,500.00	26,923.00			2,24,393.00

27	STAFF DEV. & WELFARE EXPE	2,900.00	1,58,271.00	33,606.00	24,951.00	15,435.00	6,07,595.00	37,333.00	8,80,091.00
28	STUDENT DEV. & WELFARE EXPENSES		13,15,152.00	18,26,337.00	6,24,987.00	77,957.00	36,500.00	64,420.00	39,45,353.00
29	TRAINING & PLACEMENT		2,51,648.00	28,959.00					2,80,607.00
30	TRANSPORT & FREIGHT	23,300.00		5,100.00	61,800.00	2,800.00			93,000.00
31	TRAVELLING EXPENSES	56,783.00	31,490.00	1,10,389.00	44,263.00	24,448.00		52,880.00	3,20,253.00
32	INTEREST ON LOAN	9,54,697.00				7,957.00			9,62,654.00
33	TO EXCESS OF INCOME OVER	(1,52,31,278.00)	2,67,14,689.00	1,61,51,038.00	45,50,797.00	2,55,51,962.00	1,17,30,665.00	72,05,570.00	7,66,73,443.00
	TOTAL	1,83,87,713.00	5,16,72,835.00	6,17,33,678.00	1,48,32,949.00	5,05,30,864.00	1,45,91,766.00	1,93,22,949.00	23,10,72,754.00

ALARD CHARITABLE TRUST - (CONSOLIDATED)

2ND FLOOR, ALANKAR CINEMA BUILDING

PUNE-411001

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2023

PARTICULARS	TRUST	PHARMACY	ENGG. COLLEGE	ALARD INST. OF MGMT.	ALARD PUBLIC SCHOOL	ALARD COLLEGE OF BUSINESS STUDIES	ALARD JR COLLEGE	TOTAL
SCHEDULE - K								
BY COLLEGE FEES								
1 DEVELOPMENT FEES			4231320.00					4231320.00
2 TUITION FEES		50920935.00	57317652.00	14200431.00	4,44,77,591.00	14577000.00	19313500.00	200807109.00
TOTAL	0.00	50920935.00	61548972.00	14200431.00	4,44,77,591.00	14577000.00	19313500.00	205038429.00
SCHEDULE - L								
BY OTHER RECEIPTS								
1 BANK INTEREST (S.B)	72645.00	17645.00	30271.00	14696.00	27,070.00	9239.00	9449.00	181015.00
2 BUS FEES RECEIVED					47,31,231.00			4731231.00
3 CSR AND DONATION RECEIVE	14500000.00							14500000.00
4 F. D. INTEREST				371295.00	5,629.00			376924.00
5 MISCELLANEOUS INCOME	3815068.00	734255.00	154435.00	246527.00	12,89,343.00	5527.00		6245155.00
TOTAL	18387713.00	751900.00	184706.00	632518.00	6053273.00	14766.00	9449.00	26034325.00

ALARD CHARITABLE TRUST - (CONSOLIDATED)
2ND FLOOR, ALANKAR CINEMA BUILDING

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2023

PARTICULARS	TRUST	PHARMACY	ENGG. COLLEGE	ALARD INST. OF MGMT.	ALARD PUBLIC SCHOOL	ALARD COLLEGE OF BUSINESS STUDIES	ALARD JR COLLEGE	TOTAL
SCHEDULE - A								
TRUST FUND								
OPENING BALANCE	7,60,05,226.38							7,60,05,226.38
ADD :- EXCESS OF INCOME EXPENDITURE	(1,52,31,278.00)	2,67,14,689.00	1,61,51,038.00	45,50,797.00	2,55,51,962.00	1,17,30,665.00	72,05,570.00	7,66,73,443.00
TOTAL	6,07,73,948.38	2,67,14,689.00	1,61,51,038.00	45,50,797.00	2,55,51,962.00	1,17,30,665.00	72,05,570.00	15,26,78,669.38
SCHEDULE - B								
ANY OTHER FUND								
Building Development fund	5,72,68,914.00							5,72,68,914.00
Capital Reserve fund	4,30,05,585.00							4,30,05,585.00
Corpus Fund	30,06,000.00	0.00						30,06,000.00
TOTAL	10,32,80,499.00	0.00	0.00	0.00	0.00	0.00	0.00	10,32,80,499.00
SCHEDULE - C								
LOANS								
SECURED LOANS	1,06,69,314.00							1,06,69,314.00
UNSECURED LOANS	88,03,961.00							88,03,961.00
TOTAL	1,94,73,275.00	0.00	0.00	0.00	0.00	0.00	0.00	1,94,73,275.00

SCHEDULE - D										
CURRENT LIABILITIES & PROVISIONS										
1	CAUTION MONEY				3717950.00			999488.00		17149712.00
2	P. F. PAYABLE	1905858.00				33674.00				1939532.00
3	PROFESSION TAX PAYA	82100.00								82100.00
4	SALARY PAYABLE	63456.00	8312958.00		2754752.00	7310730.00		1561679.00	1676721.00	36757739.00
5	SUNDRY CREDITORS	2051314.00	1510915.00		409006.00	266501.00		610211.00	3680142.00	10102345.00
6	TDS PAYABLE	1221182.00								1221182.00
7	OTHER PAYABLE		7211157.00		1543540.00					19816059.00
	TOTAL	5323910.00	20327078.00	0.00	8425248.00	7610905.00	3171378.00	5356863.00	87068669.00	
SCHEDULE - F										
INVESTMENTS										
2	SHARE OF SARASWAR									17000.00
	TOTAL	17000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17000.00
SCHEDULE - G										
CURRENT ASSETS										
A BANK BALANCES										
1	BANK OF MAHARASHT	416106.00	355945.00		61690.00	397163.00		15083.00	401450.00	1904639.00
2	CENTRAL BANK OF IND	59837.00			126983.00					310652.00
3	IDBI BANK	19913166.00	378580.00		423557.00	561807.00		281453.00	949526.00	24066709.00
4	ORIENTAL BANK OF CO	31505.00	4785.00		47223.00					89814.00
5	SARASWAT CO-OP BAN	27772.00								27772.00
6	FIXED DEPOSITS		2717884.00		1490120.00	691082.00				9456948.00
B	CASH IN HAND	27399.00	1640.00		8093.00	7535.00			3333.00	52259.00
C	FEES OUTSTANDING		31482708.00		7097159.00	3348576.00		10108158.00	4648272.00	102724664.00
	TOTAL	20475785.00	34941542.00	52547867.00	9254825.00	5006163.00	10404694.00	6002581.00	138633457.00	

ALARD CHARITABLE TRUST - (CONSOLIDATED)
2ND FLOOR,ALANKAR CINEMA BUILDING

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2023

PARTICULARS	TRUST	PHARMACY	ENGG. COLLEGE	ALARD INST. OF MGMT.	ALARD PUBLIC SCHOOL	ALARD COLLEGE OF BUSINESS STUDIES	ALARD JR COLLEGE	TOTAL
SCHEDULE - H								
LOANS & ADVANCES								
1 ACCRUED INT. ON F. D	570467.00							570467.00
2 OTHER ADVANCES	796737.00	1135330.00	2191762.00	64260.00	415574.00	100250.00	148025.00	4851938.00
3 T.D.S. (F. D. INTEREST)	313230.00							313230.00
	1680434.00	1135330.00	2191762.00	64260.00	415574.00	100250.00	148025.00	5735635.00
SCHEDULE - I								
DEPOSITS								
1 SECURITY DEPOSIT								0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00