

SWANAND V. AGASHE
CHARTERED ACCOUNTANT

**217, YASHWANT NAGAR,TALEGAON STATION, TAL - MAVAL,
DIST - PUNE. PIN - 410 507.**

**PH - (RESI) -(02114) 222916
(MOB) - 98501 38330**

ALARD CHARITABLE TRUST
2ND FLOOR,ALANKAR CINEMA BUILDING
PUNE-411001

STATEMENT OF ACCOUNTS FOR THE
YEAR ENDED ON 31ST MARCH,2024



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
2024-25

PAN	AABTA0491N		
Name	ALARD CHARITABLE TRUST		
Address	ALARD KNOWLEDGE PARK, NEAR RAJIV GANDHI INFOTECH PARK, MARUNJI, HINEWADI PHASE III , Pune City , 19-Maharashtra, 91-INDIA, 411056		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	488254081240924

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	2,57,095
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,57,100
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 103.186.19.19 on 24-
Sep-2024 11:59:43 DSC SI.No & Issuer 2947816 & 112052278438CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AABTA0491N0748825408124092432183ed311267a2a52ad1570a20c4a0da14edef2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : ALARD CHARITABLE TRUST
PAN : AABTA0491N
OFFICE ADDRESS : ALARD KNOWLEDGE PARK, NEAR RAJIV GANDHI INFOTECH PARK, MARUNJI, HINEWADI PHASE III, Pune City, MAHARASHTRA-411056
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2024 - 2025
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AABTA0491NE20216
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : EXEMPTION CIRCLE, PUNE **FINANCIAL YEAR** : 2023 - 2024
D.O.I. : 01/07/1999
EMAIL ADDRESS : accounts.alardgroup@yahoo.com
NAME OF BANK : CENTRAL BANK OF INDIA
IFSC CODE : CBIN0283782
ADDRESS : HINJEWADI
ACCOUNT NO. : 3588808664
RETURN : ITR-7 : ORIGINAL (FILING DATE : 24/09/2024 & NO. : 488254081240924)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
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 DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION	224962732		
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)		NIL	
<u>INCOME BEFORE APPLICATION OF INCOME</u>	<u>224962732</u>		
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	191560870		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (33744410)	33401862	224962732	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	30260		
SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	700		
SECTION 194A: OTHER INTEREST	139844		
SECTION 194I(B): SECTION 194I(B)	66240		
SECTION 194JA: SECTION 194JA	4150		
SECTION 206CR: SECTION 206CR	15901	257095	
		<u>-257095</u>	
REFUNDABLE		(257095)	
TAX REFUNDABLE ROUNDED OFF U/S 288B		<u>(257100)</u>	



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

487771440240924

Date of e-Filing

24-Sep-2024

Name	: ALARD CHARITABLE TRUST
PAN/TAN	: AABTA0491N
Address	: ALARD KNOWLEDGE PARK, NEAR RAJIV GANDHI INFOTECH PARK, MARUNJI, HINEWADI PHASE III, Pune City, MAHARASHTRA - 411056, INDIA
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	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Revised
Capacity	: Chartered Accountant
Verified By	: 125746

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

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	bs (1).pdf	451342	6c4fc355d8150c39eb1bb be29d9ee9699d608d356 034a71a33bb568c783bd 213
2	pl (1).pdf	443170	0175438ea50972d3a8268 e121d089f58513a77cfae 89d995b483040a31fcacd f



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**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 : - 31/03/2024

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)

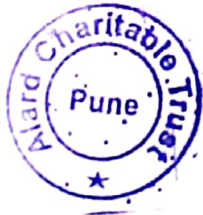
Statement of Income liable to contribution for the Year Ending 31.03.2024

Registration No. : - E-2964/PUNE
 Name Of the Public Trust : - ALARD CHARITABLE TRUST
 For the year ending : - 31.03.2024

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		22,49,62,732
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	20,32,43,922	
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 Municipality 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		
	Cost of Collection of income or receipts from securities, stocks etc. at 1		
10	percent of such income		
11	deductions on account of repairs in respect of buildings not rented &		
	Gross Annual Income Chargeable to contribution Rs.		2,17,18,810

TRUST ADDRESS :-

DATE: 25/09/2024



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2024

EXPENDITURE	Rs	INCOME	Rs
<u>To Expenditure in respect of properties</u>		By Rent (accured) (realised)	
Rates, taxes		By Tution Fees	20,98,35,084.00
Salaries			
Insurance		By Interest	
Depreciation (by way of provision or Ajustments)		On Securities	4,35,368.00
Other expenses		On Saving	5,75,859.00
To Establishment expenses		On Bank Deposits (F.D.)	
To Remuneration to trustees			
To Remuneration (In case of math)		By Dividend	
To Legal Expenses		By Donation in cash or kind	
To Audit Fee		By Grants	
To Printing and Stationery			
To Contribution and Fees		By Income from other sources (In details as far as possible)	
<u>To Amount Written off</u>		Other Receipts	1,41,16,421.00
a) Bad Debts			
b) Loan scholarships			
c) Irrecoverable rents			
d) Other items			
To Miscellaneous Expenses			
To Depreiciations	1,74,26,615.00		
To Amount Transferred to Reserve or Specific Funds			
<u>To Expenditure on objects of the trust</u>		By transfers From Resrve	
a) Religious			
b) Educational	18,58,17,307.00		
c) Medical Relief			
d) Relief pf poverty		By Deficit carried over to balance sheet	
e) Other Charitable objects			
To Surplus carried over to Balance sheet	2,17,18,810.00		
Total Rs.	22,49,62,732.00	Total Rs..	22,49,62,732.00



TRUSTEE

TRUSTEE

As per our report of even date
UDIN:24125746BJZXH8862
DATE: 25/09/2024



BALANCE SHEET AS ON 31st MARCH 2024

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	-	10,02,74,499	INVESTMENTS		26,84,85,962
OTHER EARMARKED FUNDS			(Suitably classified giving mode of Valuation)		17,000
(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		10,02,74,499.00	LOAN (Secured Or Unsecured)		
Any Other Fund			Good / Doubtful		
LOAN (Secured Or Unsecured)		75,87,021	Loan Scholarships		
From Trustee	-		Other Loans		
from Other branches	-		ADVANCES		46,38,507
From Bank	75,87,021.00	9,69,04,351	To Trustees		
LIABILITIES			To Employees		
For Expenses	7,75,00,878.00		To Others	46,38,507.00	
For Advance	1,94,03,473.00		INCOME OUTSTANDING		8,80,19,894
INCOME AND EXPENDITURE		17,49,35,676	Rent		
Balance as per Last Balance Sheet	15,32,16,866.00		Fees outstanding	8,80,19,894.00	
(-) Appropriation if any			CASH AND BANK BALANCE		2,15,46,184
(+) Surplus as per Income	2,17,18,810.00		[A] With the manager	28,439.00	
(-) Deficit Expenditure			[B] In Saving Bank account or F.D account	2,15,17,745.00	
Total Rs.		38,27,07,547	Total Rs.		38,27,07,547

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



DATE: 25/09/2023

UDIN-24125746BJZXWH8862



TRUSTEE

ALARD CHARITABLE TRUST - (CONSOLIDATED)

2ND FLOOR, ALANKAR CINEMA BUILDING

PUNE-411001

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2024

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		4025760.00	5076627.00	848126.00	29,59,500.00			12910013.00
2 TUITION FEES		46568212.00	61446296.00	7711863.00	4,21,09,200.00	13916000.00	25173500.00	196925071.00
TOTAL	0.00	50593972.00	66522923.00	8559989.00	4,50,68,700.00	13916000.00	25173500.00	209835084.00
SCHEDULE - L								
BY OTHER RECEIPTS								
1 BANK INTEREST (S.B)	260621.00	41203.00	63907.00	12574.00	28,739.00	13724.00	14600.00	435368.00
2 BUS FEES RECEIVED					68,22,934.00			6822934.00
3 CSR AND DONATION RECEIVED								0.00
4 F. D. INTEREST	575859.00							575859.00
5 MISCELLANEOUS INCOME	1197125.00	427359.00	630956.00	3152260.00	4,18,757.00	275092.00	1191938.00	7293487.00
TOTAL	2033605.00	468562.00	694863.00	3164834.00	7270430.00	288816.00	1206538.00	15127648.00



alard - Consolidated 2023-24 : PROFIT & LOSS SCH.

SCHEDULE ATTACHED TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/3/2024

PARTICULARS	TRUST	PHARMACY	ENGG. COLLEGE	ALARD INST. OF MGMT.	ALARD PUBLIC SCHOOL	ALARD COLLEGE OF BUSINESS STUDIES	ALARD JR COLLEGE	TOTAL
SCHEDULE - J								
TO REVENUE EXPENDITURE								
1 ACADEMIC FEES		4,03,448.00	16,92,059.00	4,49,070.00	2,74,050.00	34,500.00		28,53,127.00
2 ADVERTISEMENT	19,04,476.00	2,05,587.00	16,45,840.00	3,76,313.00	6,50,589.00		11,800.00	47,94,605.00
3 AUDIT FEES	4,95,600.00							4,95,600.00
4 BANK CHARGES	22,511.00	6,573.00	6,592.00	11,601.00	12,743.00	2,310.00		62,330.00
5 DEPRECIATION	30,62,472.00	26,99,830.00	89,13,495.00	11,50,215.00	9,79,268.00	54,607.00	5,66,728.00	1,74,26,615.00
6 ELECTRICAL & FUEL EXPENSE	32,98,192.00		4,060.00		30,83,267.00			63,85,519.00
7 EDUCATION CHARITY			2,40,552.00	5,000.00		1,06,800.00	6,85,315.00	10,37,667.00
8 FOOD & REFRESHMENT	71,688.00	76,185.00	28,364.00	48,890.00	87,696.00	1,090.00	23,539.00	3,37,452.00
9 INSURANCE CHARGES	84,187.00				5,89,857.00			6,74,044.00
10 INTERNET LINE & TELEPHONE	7,52,252.00	2,583.00	48,114.00	13,039.00	8,457.00			8,24,445.00
11 LAB. & WORKSHOP CONSUMABLE		7,85,619.00						7,85,619.00
12 MISCELLANEOUS EXPENSES	46,164.00	67,613.00	(2,300.00)	2,14,601.00	3,864.00		9,57,092.00	12,87,034.00
13 NEWSPAPER & PERIODICALS	1,400.00	18,782.00	14,938.00	8,095.00	5,188.00		4,328.00	52,731.00
14 OFFICE EXPENSES	10,86,864.00	2,52,251.00	1,34,939.00	11,302.00	1,40,736.00		20,265.00	16,46,357.00
15 PRINTING & STATIONERY	6,77,834.00	3,96,829.00	1,84,235.00	84,587.00	4,08,393.00	28,317.00	2,75,316.00	20,55,511.00
16 PROFESSIONAL CHARGES	4,28,025.00	324.00	9,40,062.00	19,000.00	1,98,000.00	96,550.00		16,81,961.00
17 RENT RATES AND TAXES	40,14,050.00				1,97,757.00			42,11,807.00
18 REPAIRS & MAINTAINANCE	25,07,982.00	1,00,64,155.00	2,44,13,116.00	31,05,999.00	38,43,509.00	1,490.00	8,70,309.00	4,48,06,560.00
19 SALARY	61,36,166.00	2,10,15,111.00	2,72,42,304.00	67,37,007.00	1,81,95,307.00	18,03,707.00	1,22,50,548.00	9,33,80,150.00
20 SECURITY & HOUSEKEEPING	2,55,222.00	19,34,077.00	18,65,051.00	12,32,637.00	14,46,293.00	15,000.00	19,13,542.00	86,61,822.00
21 SPORTS EXPENSES	1,00,000.00							1,00,000.00
22 STAFF DEV. & WELFARE EXPE	5,36,234.00	1,12,986.00	59,247.00	1,07,241.00	24,594.00	77,147.00	7,318.00	9,24,767.00
23 STUDENT DEV. & WELFARE E	5,20,652.00	19,72,210.00	24,04,282.00	3,55,677.00	5,88,545.00	4,59,900.00	95,100.00	63,96,366.00
24 TRANSPORT & FREIGHT	1,81,771.00	6,629.00	18,560.00	300.00	3,100.00			2,10,360.00
25 TRAVELLING EXPENSES	8,66,618.00	52,765.00	2,76,495.00	1,47,538.00	16,599.00		29,436.00	13,89,451.00
26 INTEREST ON LOAN	7,62,022.00							7,62,022.00
27 TO EXCESS OF INCOME OVER	(2,57,78,777.00)	1,09,88,977.00	(29,12,219.00)	(23,53,289.00)	2,15,81,318.00	1,15,23,398.00	86,69,402.00	2,17,18,800.00
TOTAL	20,33,605.00	5,10,62,534.00	6,72,17,786.00	1,17,24,823.00	5,23,39,130.00	1,42,04,816.00	2,63,80,038.00	22,49,83,782.00

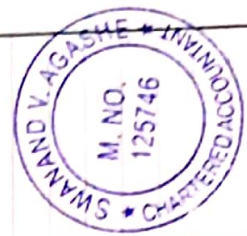
alard - Consolidated 2023-24 - PROFIT & LOSS SCH

ALARD CHARITABLE TRUST - (CONSOLIDATED)

2ND FLOOR, ALANKAR CINEMA BUILDING

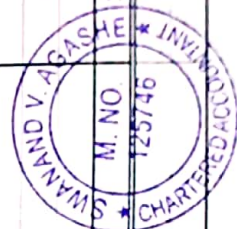
SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2023

PARTICULARS	TRUST	PHARMACY	ENGG. COLLEGE	ALARD INST. OF MGMT.	ALARD PUBLIC SCHOOL	ALARD COLLEGE OF BUSINESS STUDIES	ALARD JR COLLEGE	ALARD UNIVERSITY	TOTAL
SCHEDULE - A									
TRUST FUND									
OPENING BALANCE	6,09,37,403.00	2,67,42,096.00	16498377.00	45,50,797.00	2,55,51,962.00	11730663.00	72,05,568.00		15,32,16,866.00
ADD :- EXCESS OF INCOME EXPENDITURE	(2,57,78,777.00)	1,09,88,977.00	(29,12,219.00)	(23,53,289.00)	2,15,81,318.00	1,15,23,398.00	86,69,402.00		2,17,18,810.00
TOTAL	3,51,58,626.00	3,77,31,073.00	1,35,86,158.00	21,97,508.00	4,71,33,280.00	2,32,54,061.00	1,58,74,970.00		17,49,35,676.00
SCHEDULE - B									
ANY OTHER FUND									
Building Development fund	5,72,68,914.00								57268914.00
Capital Reserve fund	4,30,05,585.00								43005585.00
Corpus Fund	30,06,000.00	0.00							3006000.00
TOTAL	103280499.00	0.00	0.00	0.00	0.00	0.00	0.00		103280499.00
SCHEDULE - C									
LOANS									
SECURED LOANS	75,87,021.00								7587021.00
UNSECURED LOANS	1,94,03,473.00								19403473.00
TOTAL	26990494.00	0.00	0.00	0.00	0.00	0.00	0.00		26990494.00



alard - Consolidated 2023-24 : BAL SHEET SCH.

SCHEDULE - D									
CURRENT LIABILITIES & PROVISIONS									
1	CAUTION MONEY								0.00
2	P. F. PAYABLE	760056.00							760056.00
3	PROFESSION TAX PAYA	93600.00							93600.00
4	SALARY PAYABLE		5601454.00	12066490.00	1767600.00	4963677.00	1378034.00	1892510.00	27669765.00
5	SUNDRY CREDITORS	3010238.00	2298208.00	3690090.00	117233.00	295756.00	53609.00	-824081.00	8641053.00
6	TDS PAYABLE	927013.00							927013.00
7	OTHER PAYABLE	1214511.00	10199705.00	21177660.00	4874752.00	-18700.00	933988.00	1027475.00	39409391.00
	TOTAL	6005418.00	18099367.00	36934240.00	6759585.00	5240733.00	2365631.00	2095904.00	77500878.00
SCHEDULE - E									
INVESTMENTS									
2	SHARE OF SARASWAR	17000.00							17000.00
	TOTAL	17000.00	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	430110.00	102638.00	161200.00	3453.00	193908.00	399279.00	175759.00	1466347.00
2	CENTRAL BANK OF IND	55292.00		128597.00	126394.00				310283.00
3	IDBI BANK	739525.00	159713.00	-212754.00	248224.00	346646.00	221016.00	258017.00	1760387.00
4	DCB BANK	175541.00							175541.00
5	SARASWAT CO-OP BAN	27772.00							27772.00
6	FIXED DEPOSITS	7570467.00	2717884.00	4707862.00	2090120.00	691082.00			17777415.00
B	CASH IN HAND	1060.00	7874.00	130.00	12021.00	5150.00	813.00	1391.00	28439.00
C	FEES OUTSTANDING	-20495.00	24861149.00	41518736.00	7296218.00	4487474.00	5605603.00	4271208.00	88019893.00
	TOTAL	8979272.00	27849258.00	46303771.00	9776430.00	5724260.00	6226711.00	4706375.00	109566077.00



alard - Consolidated 2023-24 : BAL SHEET SCH.

ALARD CHARITABLE TRUST - (CONSOLIDATED)
2ND FLOOR, ALANKAR CINEMA BUILDING
SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31/3/2024

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.	1615680.00							0.00
2 OTHER ADVANCES	379470.00	593077.00	1370957.00	15000.00	559073.00	105250.00		4259037.00
3 T.D.S. (F. D. INTEREST)								379470.00
	1995150.00	593077.00	1370957.00	15000.00	559073.00	105250.00	0.00	4638507.00
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



ALARD CHARITABLE TRUST

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	ALARD UNIVERSITY	TOTAL
<u>SCHEDULE - J</u>									
<u>BRANCH AND DIVISION</u>									
1 ALARD TRUST		(94,60,567.00)	4,84,83,592.00	96,28,632.00	(3,08,94,087.00)	(77,22,086.00)	15,30,547.00	2,20,54,747.00	3,36,20,778.00
2 ALARD COLLEGE OF PHARMACY	94,60,567.00		(4,47,177.00)	(14,01,650.00)	(63,000.00)	(6,86,500.00)	7,94,350.00		76,56,590.00
3 ALARD COLLEGE OF ENGINEERING	(4,84,83,592.00)	4,47,177.00		(45,354.00)	(72,27,498.00)	(51,79,720.00)	9,00,594.00		(5,95,88,393.00)
4 ALARD INST. OF MANAGEMENT	(96,28,632.00)	14,01,650.00	45,354.00		(6,00,000.00)	(6,54,088.00)	2,52,500.00		(91,83,216.00)
5 ALARD PUBLIC SCHOOL	3,08,94,087.00	63,000.00	72,27,498.00	6,00,000.00	90,000.00	(90,000.00)	22,89,938.00		4,09,84,523.00
6 ALARD COLLEGE OF BUSINESS STUDIES	77,22,086.00	6,86,500.00	51,79,720.00	6,54,088.00	(22,89,938.00)	(44,76,000.00)	44,76,000.00		1,88,08,394.00
7 ALARD JR COLLEGE	(15,30,547.00)	(7,94,350.00)	(9,00,594.00)	(2,52,500.00)					(1,02,43,929.00)
8 ALARD UNIVERSITY	(2,20,54,747.00)								(2,20,54,747.00)
TOTAL	(3,36,20,778.00)	(76,56,590.00)	5,95,88,393.00	91,83,216.00	(4,09,84,523.00)	(1,88,08,394.00)	1,02,43,929.00	2,20,54,747.00	-

