

Registration No. : E-17884 (MUMBAI)

Name of the Public Trust : SANE GURUJI RASHTRIYA SMARAK TRUST

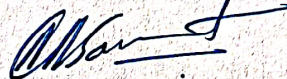
For the year ending : 31 March, 2023

Sr No	Particulars	
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	Yes
(b)	Whether receipts 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 the defects and 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 and furnished the necessary information required by him;	Yes
(g)	Whether any property or funds of the Trust were applied for any Object or purpose other than the object or purpose of the Trust;	No
(h)	The amounts of outstandings for more than one year and the amounts written off, if any; - Amounts written off	Nil
(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)	Alienations, 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 cases 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 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

Sr No	Particulars	
(m)	Whether the budget has been filed in the form provided by rule 16A	No
(n)	Whether the maximum & minimum No. of the trustees is maintained	Yes
(o)	Whether the meetings are regularly as provided in such instrument	Yes
(p)	Whether the minute books of the proceedings of meeting is maintained	Yes
(q)	Whether any of the trustees has any interest in the investment of trust	No
(r)	Whether any of the 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 turstees during the period of audit ;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commission	Nil

As per my report of even date
For Amita Nalawade & Associates
Chartered Accountants
Firm Registration No. 122821W

Place: Mumbai
Date: 30-Oct-23
UDIN: 24112648BKFCZW1810



(CA Aditi Sawant)
Proprietress
Membership No. : 112648

SCHEDULE IX - C

(Vide Rule-32)

Statement of Income Liable to Contribution for Year ending 31 March 2023

Name : SANE GURUJI RASHTRIYA SMARAK TRUST

Registered No. : E-17884 (MUMBAI)

Sr No.	Sr No.	PARTICULARS	R	R
I		INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		42,99,015.00
II		ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
	(i)	Donation received from other public/Trust and Dharamadas.	-	
	(ii)	Grant received from Government & local authority		
	(iii)	Interest on sinking or depreciation fund.		
	(iv)	Amount spent for the purpose of medical relief		
	(v)	Amount spent for the purpose of secular education.	21,23,537.80	
	(vi)	Amount spent for the purpose of veterinary treatment of Animals		
	(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire, or other natural calamity.		
	(viii)	Deduction out of income from lands used for agricultural purpose.		
		a. Land revenue and local fund cess		
		b. Rent payable to superior landlord.		
		c. Cost of production if lands are cultivated by trust		
	(ix)	Deduction out of income from lands used for non-agricultural purpose.		
		a. Assesment cases and other Government or Municipal Taxes. Expenses on Properties	17,26,831.00	
		b. Ground rent payable to the superior landlord		
		c. Insurance premia. Audit Fees	-	
		d. Repairs at 10 percent of gross rent of building		
		e. Cost of collection at 4 percent of gross rent of building let out. Depreciation	10,95,597.00	
		Establishment Expenses	6,99,226.00	
	(x)	Cost of collection of income or receipt from securities stocks etc., at one percent or such income.		
	(xi)	Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	56,45,191.80
		Gross annual income chargeable to contribution Rs.		(13,46,176.80)

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the schedule which have the effect of double deduction.

For Amita Nalawade & Associates
Chartered Accountants

Firm Registration No. 122821W


(CA Aditi Sawant)

Proprietress

UDIN: 24112648BKFCZW1810

Membership No. : 112648

Place : Mumbai

Date : 30-Oct-23

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - VIII
[Vide Rule 17(1)]

Name of the Public Trust :

SANE GURUJI RASHTRIYA SMARAK TRUST

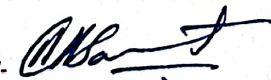
Registration No. : E-17884

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES (At Cost)		
Balance as per last B/S	3,70,80,954.45		Balance as per last B/S	"SCH - B"	88,26,362.98
Add:	NIL		Additions during the year		
Less:	NIL	3,70,80,954.45	Less: Sales during the year		
(give details)			Depreciation upto date		
OTHER EARMARKED FUNDS			OTHER FIXED ASSETS (Depreciable Assets)	"SCH - C"	9,01,564.00
(created under the provisions of trust deed or scheme or out of the income)			CAPITAL WORK IN PROGRESS	"SCH - D"	28,26,261.18
Depreciation Fund		NIL	INVESTMENTS :(Depreciable Assets)		
Sinking Fund			Note : The Market Value of the above		
Reserve Fund			Investment is Rs.		
Any other Fund			FURNITURE AND FIXTURES		
			Balance as per last B/S		NIL
LOANS (SECURED OR UNSECURED)			Additions during the year		
From Trustees/ Bank		-	Less: Sales during the year		
From Others		-	Depreciation upto date		
LIABILITIES			LOANS (SECURED OR UNSECURED) :		NIL
For Expenses	"SCH - A"	84,889.00	-Loans Scholarship		
For Advances		NIL	-Other Loans		
Rent and other Deposits		-	ADVANCES		
For Sundry Credit Balances		-	-To Trustees		NIL
			-To Employees	"SCH - E"	9,800.00
INCOME AND EXPENDITURE ACCOUNT			-To Others	"SCH - F"	1,73,325.00
Balance as per last B/S			-To Lawyers		NIL
Less : Appropriation if any			-To Deposit	"SCH - G"	23,478.88
Add/Less : Surplus/Deficit as per			INCOME OUTSTANDING		
Income and Exp. A/c			-Rent	NIL	
			-Interest	NIL	
NOTES TO ACCOUNTS	"SCH - M"	---	-Other Income	NIL	NIL
			CASH AND BANK BALANCES	"SCH - H"	98,21,759.60
			(a) In current A/c with		
			In Fixed Deposit A/c with		
			(b) With Trustee		
			(c) With the Manager		
			INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last B/S	1,32,37,115.01	
			Less : Appropriation if any		
			Add/Less : Deficit / Surplus as per		
			Income and Exp. A/c	13,46,176.80	1,45,83,291.81
T O T A L		3,71,65,843.45	T O T A L		3,71,65,843.45

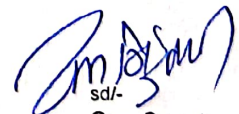
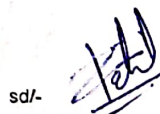
The above Balance Sheet to the best of our belief contains a true account of the funds and Liabilities and of the Property and Assets of the Trust.

As per my report of even date
For Amita Nalawade & Associates
Chartered Accountants
Firm Registration No. 122821W

sd/- 
(CA Aditi Sawant)
Proprietress

Membership No. : 112648
UDIN : 24112648BKFCZW1810
Place: Mumbai
Date: 30-Oct-23

For SANE GURUJI RASHTRIYA SMARAK TRUST

sd/-  sd/- 
Gen. Secretary Treasurer

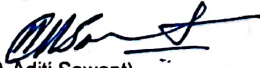
Place : Mumbai
Date : 30-Oct-23

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

Name of the Public Trust : SANE GURUJI RASHTRIYA SMARAK TRUST Registration No E-17884
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

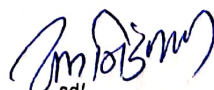
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To EXPENDITURE IN RESPECT OF PROPERTIES -Rates, Taxes, Cesses -Repairs and Maintenance -Salaries -Insurance -Depreciation (by way of Provision or Adjustment) -Other Expenses	"SCH - I"	17,26,831.00	By RENT (accrued / realised) By INTEREST (accrued / realised) -On Securities -On Loans <u>-On Bank Accounts</u> S/B Account F/D Account -on Income Tax Refund	68,232.00 3,91,045.00 5,683.00	NIL - - 4,64,960.00
To ESTABLISHMENT EXPENSES	"SCH - J"	6,99,226.00	By DIVIDEND		NIL
To REMUNERATION TO TRUSTEES		NIL	By DONATION IN CASH OR KIND	"SCH - L"	37,60,806.00
To REMUNERATION (in the case of a math) to the head of the math, including his household expenditure, if any		NIL	By GRANTS		26,418.00
To LEGAL EXPENSES		NIL	By INCOME FROM OTHER SOURCES (in detail as far as possible) Sale of Book & Entrance Fee		NIL 46,831.00
To AUDIT FEES			By TRANSFER FROM RESERVE		NIL
To CONTRIBUTION AND CESS					
To AMOUNT WRITTEN-OFF (a) Bad debts (b) Loan Scholarship (c) Irrecoverable Rents (d) other items		NIL			
To MISCELLANEOUS EXPENSES		NIL			
To DEPRECIATION	"SCH - B & C"	10,95,597.00			
To AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		NIL			
To EXP ON OBJECTS OF TRUST (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	"SCH - K"	21,23,537.80			
To SURPLUS C/D TO BALANCE SHEET			By DEFICIT C/D TO BALANCE SHEET		13,46,176.80
T O T A L		56,45,191.80	T O T A L		56,45,191.80

As per my report of even date
For Amita Nalawade & Associates
Chartered Accountants
Firm Registration No. 122821W

sd/- 
(CA Aditi Sawant)
Proprietress

UDIN : 241126488KFCZW1810
Membership No. : 112648
Place : Mumbai
Date : 30-Oct-2023

For SANE GURUJI RASHTRIYA SMARAK TRUST

sd/- 
Gen. Secretary


Treasurer

Place : Mumbai
Date : 30-10-2023

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portuguese Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - A : LIABILITIES FOR EXPENSES AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Other Expenses Payable	84,889.00
TOTAL		84,889.00

SCHEDULE - B : IMMOVABLE PROPERTIES AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Land & Smarak Kendra at Mangaon (-) Depreciation @ 10%	97,05,908.98 9,70,591.00	87,35,317.98
2	Palgad Compound		91,045.00
TOTAL			88,26,362.98

SCHEDULE - C : DETAILS OF OTHER FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH, 2023

SR NO	NAME OF THE ASSET	RATE OF DEPN	W.D.V. (Op.)/ ADDITION	DEPRECIATION Rs.	W.D.V. AS ON 31-03-2023
1	Bore Well Pump	10%	5,655.00	566.00	5,089.00
2	Computer & Printer	40%	8,258.00	3,303.00	4,955.00
	<u>Addition: Computer & Printer</u>	40%	35,300.00	14,120.00	21,180.00
3	Cycle	10%	178.00	18.00	160.00
4	Dead Stock	10%	73,454.00	7,345.00	66,109.00
5	Exhibition Materials	10%	2,073.00	207.00	1,866.00
6	Furniture & Fixture	10%	3,20,171.00	32,017.00	2,88,154.00
	<u>Addition: Furniture & Fixture</u>	10%	30,450.00	3,045.00	27,405.00
7	Kitchen Vessels	10%	22,477.00	2,248.00	20,229.00
	<u>Addition: Kitchen Vessels</u>	10%	7,450.00	745.00	6,705.00
8	LED TV Set	10%	17,374.00	1,737.00	15,637.00
9	Motor Cycle	10%	17,427.00	1,743.00	15,684.00
10	Tents	10%	30,024.00	3,002.00	27,022.00
11	Vehicle (ECCO)	15%	1,85,632.00	27,845.00	1,57,787.00
12	Other Assets (Equipments)	10%	2,35,647.00	23,565.00	2,12,082.00
	(+) Water Cooler	10%	28,700.00	2,870.00	25,830.00
	(+) Mobile	10%	6,300.00	630.00	5,670.00
TOTAL			10,26,570.00	1,25,006.00	9,01,564.00

For SANE GURUJI RASHTRIYA SMARAK TRUST

sd/- 
Gen. Secretary

sd/- 
Treasurer

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portugize Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - D : CAPITAL WORK IN PROGRESS AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs
1	Museum Project	28,26,261.18
TOTAL		28,26,261.18

SCHEDULE - E : ADVANCES TO EMPLOYEES AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Jayvant Gurav	6,500.00
2	Mahadev Shirke	3,300.00
TOTAL		9,800.00

SCHEDULE - F : ADVANCES TO OTHERS AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Pratik Mahadik	2,000.00
2	TDS	1,24,561.00
3	Accrued Interest on Fixed Deposit	46,764.00
TOTAL		1,73,325.00

SCHEDULE - G : DEPOSITS GIVEN AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Electricity Deposit	12678.88
2	Gas Deposit	1,900.00
3	News paper Deposit	200.00
4	Office Deposit	4,200.00
5	Telephone Deposit	3,500.00
6	Internet Deposit	1,000.00
TOTAL		23,478.88

For SANE GURUJI RASHTRIYA SMARAK TRUST

[Signature]

sd/- *[Signature]*
Gen. Secretary

sd/- *[Signature]*
Treasurer

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portuquize Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - H : CASH AND BANK BALANCE AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<u>With Banks in Saving Accounts</u>		
(a)	Apna Sahakari Bank Ltd	3,31,528.48	
(b)	Saraswat Co-Op. Bank Ltd.	6,52,821.56	
(c)	Bank of India , Goregaon	3,91,666.73	
(d)	Bank of India , Mumbai	51,615.00	
(e)	Union Bank, Mangaon Br.	2,03,134.83	
(f)	Ahmednagar Sahakari Bank	1,890.00	16,32,656.60
2	<u>With Banks in Fixed Deposits Accounts</u>		
(a)	Apna Sahakari Bank Ltd	7,00,000.00	
(b)	Bank of India, Mangaon	30,00,000.00	
(c)	Dapoli Arban Co-op Bank Ltd	5,69,935.00	
(d)	Saraswat Co-Op. Bank Ltd.	19,19,147.00	
(e)	Union Bank of India	20,00,000.00	81,89,082.00
3	Cash on Hand		21.00
	TOTAL		98,21,759.60

SCHEDULE - I : PROPERTY EXPENSES FOR THE YEAR ENDED 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Repairs & Maintenance	16,64,861.00
2	Property Tax & Water Bill	61,970.00
	TOTAL	17,26,831.00

SCHEDULE - J : ESTABLISHMENT EXPENSES FOR THE YEAR ENDED 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Travelling Expenses	1,49,754.00
2	Insurance Expenses	32,423.00
3	Staff Salaries	5,12,942.00
4	Staff Welfare	4,107.00
	TOTAL	6,99,226.00

For SANE GURUJI RASHTRIYA SMARAK TRUST

[Signature]

sd/-

[Signature]
Gen. Secretary

sd/-

[Signature]
Treasurer

SANE GURUJI RASHTRIYA SMARAK TRUST

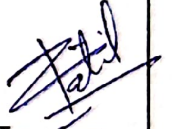
Rm No.32, Municipal Marathi School No.2, Nr Portugize Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - K: EXPENSES ON THE OBJECTS OF THE TRUST FOR THE YEAR ENDED 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Maaymavshi Expenses	1,46,672.00
2	Purchase of Books	58,950.00
3	Shibir Expenses	2,73,017.00
4	Electricity Expenses	1,55,637.00
5	Mandhan	7,01,744.00
6	Office Expenses	18,754.00
7	Printing, Stationary & Xerox	22,692.00
8	Telephone / Internet Expenses	13,202.00
9	Bank Charges	1,416.80
10	Canteen Expenses	7,06,364.00
11	Postage & Courier Expenses	25,089.00
TOTAL		21,23,537.80

For SANE GURUJI RASHTRIYA SMARAK TRUST

sd/- 
Gen. Secretary

sd/- 
Treasurer

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portuguize Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

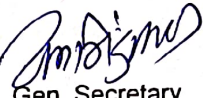
SCHEDULE - L : DONATIONS RECEIVED FOR THE YEAR ENDED 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Nidhi	8,62,802.00
2	Lodging & Boarding Nidhi	22,36,233.00
3	Shibir Fees	5,58,700.00
4	Mai Mavashi Nidhi	1,03,071.00
5	Pushpa Bhawe Smruti Nidhi	
TOTAL		37,60,806.00


For SANE GURUJI RASHTRIYA SMARAK TRUST



sd/-


Gen. Secretary

sd/-


Treasurer

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portuguese Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - "M" : NOTES TO ACCOUNTS.

PREVIOUS YEAR : 31 MARCH, 2023

ASSESSMENT YEAR : 2023 - 2024

A SIGNIFICANT ACCOUNTING POLICIES

a ACCOUNTING POLICIES

The financial Accounts are prepared under the historical cost convention on the Mixed basis of accounting.

b FIXED ASSETS

Fixed Assets are stated at cost price less depreciation. 'Cost' means purchase price, transportation, taxes, duties and all other incidental and directly relatable cost and indirectly allocable costs for putting the asset into its present position and use as reduced by any rebates, discounts or reimbursement of above elements of cost or reduction of the same otherwise.

c DEPRECIATION

Depreciation on the assets has been provided considering useful life of assets on Pro-rata basis.

d RECOGNITION OF INCOME AND EXPENDITURE

Unless otherwise specified, the donation are accounted for on basis of Receipt only.

2 On receipt of Donation from Donor a receipt is issued called "Jama Paavti"

All donations are accounted for on the basis of these Jama Paavties.

3 As the object of the Trust is to educate people on life and culture of all states of India and Teaching Unity in Diversity of India, a philosophy preached and practiced by Late Shri Sane Guruji.

As held in the supreme court decision the advancement or promotion of trade and commerce leads to economic prosperity. It benefits the entire community and hence it is charitable educational activity not withstanding the fact that the prosperity would be shared also by those who engage in

such trade and commerce held in CIT v Chamber of commerce AIR 1965 SC1281 (Cited on page 178 of Commentary by K.N. Shah on The Bombay Public Trust Act, 1950 (1997 edition). Hence the expense incurred by the Trust in educating people is treated as educational expenses in the Accounts.

4 The Donation letter from some of the Donors for the donation to the Trust are not available

As per my report of even date
For Amita Nalawade & Associates

Chartered Accountants

Firm Registration No. 122821W

sd/- 
(CA Aditi Sawant)

Proprietress

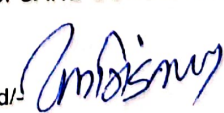
UDIN : 24112648BKFCZW1810

Membership No. : 112648


Place : Mumbai

Dated : 30-10-2023

For SANE GURUJI RASHTRIYA SMARAK TRUST

sd/- 
Gen. Secretary

sd/-


Treasurer

Place : Mumbai

Dated : 30-10-2023

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

Name of the Public Trust :

SANE GURUJI RASHTRIYA SMARAK TRUST

Registration No E-17884

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To EXPENDITURE IN RESPECT OF PROPERTIES -Rates, Taxes, Cesses -Repairs and Maintenance -Salaries -Insurance -Depreciation (by way of Provision or Adjustment) -Other Expenses	"SCH - I"	17,26,831.00	By RENT (accrued / realised) By INTEREST (accrued / realised) -On Securities -On Loans <u>-On Bank Accounts</u> S/B Account F/D Account -on Income Tax Refund	68,232.00 3,91,045.00 5,683.00	NIL - - 4,64,960.00
To ESTABLISHMENT EXPENSES	"SCH - J"	6,99,226.00	By DIVIDEND		NIL
To REMUNERATION TO TRUSTEES		NIL	By DONATION IN CASH OR KIND	"SCH - L"	37,60,806.00
To REMUNERATION (in the case of a math) to the head of the math, including his household expenditure, if any		NIL	By GRANTS		26,418.00
To LEGAL EXPENSES		NIL	By INCOME FROM OTHER SOURCES (in detail as far as possible) Sale of Book & Entrance Fee		NIL 46,831.00
To AUDIT FEES			By TRANSFER FROM RESERVE		NIL
To CONTRIBUTION AND CESS					
To AMOUNT WRITTEN-OFF (a) Bad debts (b) Loan Scholarship (c) Irrecoverable Rents (d) other items		NIL			
To MISCELLANEOUS EXPENSES		NIL			
To DEPRECIATION	"SCH - B & C"	10,95,597.00			
To AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		NIL			
To EXP ON OBJECTS OF TRUST (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	"SCH - K"	21,23,537.80			
To SURPLUS C/D TO BALANCE SHEET			By DEFICIT C/D TO BALANCE SHEET		13,46,176.80
TOTAL		56,45,191.80	TOTAL		56,45,191.80

As per my report of even date

For Amita Nalawade & Associates
Chartered Accountants

Firm Registration No. 122821W

sd/- 
(CA Aditi Sawant)

Proprietress


UDIN : 24112648BKFCZW1810

Membership No. : 112848

Place: Mumbai

Date : 30-Oct-2023

For SANE GURUJI RASHTRIYA SMARAK TRUST

sd/- 
Gen. Secretary

Treasurer

Place : Mumbai

Date : 30-10-2023

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portuguese Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - A : LIABILITIES FOR EXPENSES AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Other Expenses Payable	84,889.00
TOTAL		84,889.00

SCHEDULE - B : IMMOVABLE PROPERTIES AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	Land & Smarak Kendra at Mangaon (-) Depreciation @ 10%	97,05,908.98 9,70,591.00	87,35,317.98
2	Palgad Compound		91,045.00
TOTAL			88,26,362.98

SCHEDULE - C : DETAILS OF OTHER FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH, 2023

SR NO	NAME OF THE ASSET	RATE OF DEPN	W.D.V. (Op.)/ ADDITION	DEPRECIATION Rs.	W.D.V. AS ON 31-03-2023
1	Bore Well Pump	10%	5,655.00	566.00	5,089.00
2	Computer & Printer	40%	8,258.00	3,303.00	4,955.00
	<u>Addition: Computer & Printer</u>	40%	35,300.00	14,120.00	21,180.00
3	Cycle	10%	178.00	18.00	160.00
4	Dead Stock	10%	73,454.00	7,345.00	66,109.00
5	Exhibition Materials	10%	2,073.00	207.00	1,866.00
6	Furniture & Fixture	10%	3,20,171.00	32,017.00	2,88,154.00
	<u>Addition: Furniture & Fixture</u>	10%	30,450.00	3,045.00	27,405.00
7	Kitchen Vessels	10%	22,477.00	2,248.00	20,229.00
	<u>Addition: Kitchen Vessels</u>	10%	7,450.00	745.00	6,705.00
8	LED TV Set	10%	17,374.00	1,737.00	15,637.00
9	Motor Cycle	10%	17,427.00	1,743.00	15,684.00
10	Tents	10%	30,024.00	3,002.00	27,022.00
11	Vehicle (ECCO)	15%	1,85,632.00	27,845.00	1,57,787.00
12	Other Assets (Equipments)	10%	2,35,647.00	23,565.00	2,12,082.00
	(+) Water Cooler	10%	28,700.00	2,870.00	25,830.00
	(+) Mobile	10%	6,300.00	630.00	5,670.00
TOTAL			10,26,570.00	1,25,006.00	9,01,564.00

For SANE GURUJI RASHTRIYA SMARAK TRUST

sd/-

sd/-

Gen. Secretary

Treasurer

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portuguize Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - D : CAPITAL WORK IN PROGRESS AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs
1	Museum Project	28,26,261.18
TOTAL		28,26,261.18

SCHEDULE - E : ADVANCES TO EMPLOYEES AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Jayvant Gurav	6,500.00
2	Mahadev Shirke	3,300.00
TOTAL		9,800.00

SCHEDULE - F : ADVANCES TO OTHERS AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Pratik Mahadik	2,000.00
2	TDS	1,24,561.00
3	Accrued Interest on Fixed Deposit	46,764.00
TOTAL		1,73,325.00

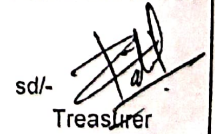
SCHEDULE - G : DEPOSITS GIVEN AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Electricity Deposit	12678.88
2	Gas Deposit	1,900.00
3	News paper Deposit	200.00
4	Office Deposit	4,200.00
5	Telephone Deposit	3,500.00
6	Internet Deposit	1,000.00
TOTAL		23,478.88

For SANE GURUJI RASHTRIYA SMARAK TRUST



sd/-
Gen. Secretary



sd/-
Treasurer

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portuguize Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - H : CASH AND BANK BALANCE AS ON 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1	<u>With Banks in Saving Accounts</u>		
(a)	Apna Sahakari Bank Ltd	3,31,528.48	
(b)	Saraswat Co-Op. Bank Ltd.	6,52,821.56	
(c)	Bank of India , Goregaon	3,91,666.73	
(d)	Bank of India , Mumbai	51,615.00	
(e)	Union Bank, Mangaon Br.	2,03,134.83	
(f)	Ahmednagar Sahakari Bank	1,890.00	16,32,656.60
2	<u>With Banks in Fixed Deposits Accounts</u>		
(a)	Apna Sahakari Bank Ltd	7,00,000.00	
(b)	Bank of India, Mangaon	30,00,000.00	
(c)	Dapoli Arban Co-op Bank Ltd	5,69,935.00	
(d)	Saraswat Co-Op. Bank Ltd.	19,19,147.00	
(e)	Union Bank of India	20,00,000.00	81,89,082.00
3	Cash on Hand		21.00
	TOTAL		98,21,759.60

SCHEDULE - I : PROPERTY EXPENSES FOR THE YEAR ENDED 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Repairs & Maintenance	16,64,861.00
2	Property Tax & Water Bill	61,970.00
	TOTAL	17,26,831.00

SCHEDULE - J : ESTABLISHMENT EXPENSES FOR THE YEAR ENDED 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Travelling Expenses	1,49,754.00
2	Insurance Expenses	32,423.00
3	Staff Salaries	5,12,942.00
4	Staff Welfare	4,107.00
	TOTAL	6,99,226.00

For SANE GURUJI RASHTRIYA SMARAK TRUST

[Signature]

sd/-

Gen. Secretary

sd/-

[Signature]
Treasurer

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portuguize Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - K: EXPENSES ON THE OBJECTS OF THE TRUST FOR THE YEAR ENDED 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Maaymavshi Expenses	1,46,672.00
2	Purchase of Books	58,950.00
3	Shibir Expenses	2,73,017.00
4	Electricity Expenses	1,55,637.00
5	Mandhan	7,01,744.00
6	Office Expenses	18,754.00
7	Printing, Stationary & Xerox	22,692.00
8	Telephone / Internet Expenses	13,202.00
9	Bank Charges	1,416.80
10	Canteen Expenses	7,06,364.00
11	Postage & Courier Expenses	25,089.00
TOTAL		21,23,537.80

For SANE GURUJI RASHTRIYA SMARAK TRUST

sd/-

Gen. Secretary

sd/-

Treasurer

SANE GURUJI RASHTRIYA SMARAK TRUST

Rm No.32, Municipal Marathi School No.2, Nr Portuguize Church, Gokhale Road South, Dadar-West, Mumbai - 400 028.

SCHEDULE - L : DONATIONS RECEIVED FOR THE YEAR ENDED 31ST MARCH, 2023

SR NO	PARTICULARS	AMOUNT Rs.
1	Nidhi	8,62,802.00
2	Lodging & Boarding Nidhi	22,36,233.00
3	Shibir Fees	5,58,700.00
4	Mai Mavashi Nidhi	1,03,071.00
5	Pushpa Bhawe Smruti Nidhi	
TOTAL		37,60,806.00

For SANE GURUJI RASHTRIYA SMARAK TRUST



sd/-

Gen. Secretary

sd/-



Treasurer

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - VIII
[Vide Rule 17(1)]

Name of the Public Trust :

SANE GURUJI RASHTRIYA SMARAK TRUST

Registration No. : E-17884

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES (At Cost)		
Balance as per last B/S	3,70,80,954.45		Balance as per last B/S	"SCH - B"	88,26,362.98
Add:	NIL		Additions during the year		
Less:	NIL	3,70,80,954.45	Less: Sales during the year		
(give details)			Depreciation upto date		
OTHER EARMARKED FUNDS			OTHER FIXED ASSETS (Depreciable Assets)	"SCH - C"	9,01,564.00
(created under the provisions of trust deed or scheme or out of the income)		NIL	CAPITAL WORK IN PROGRESS	"SCH - D"	28,26,261.18
Depreciation Fund			INVESTMENTS (Depreciable Assets)		
Sinking Fund			Note : The Market Value of the above		
Reserve Fund			Investment is Rs.		
Any other Fund			FURNITURE AND FIXTURES		NIL
LOANS (SECURED OR UNSECURED)			Balance as per last B/S		
From Trustees/ Bank		-	Additions during the year		
From Others		-	Less: Sales during the year		
LIABILITIES			Depreciation upto date		
For Expenses	"SCH - A"	84,889.00	LOANS (SECURED OR UNSECURED) :		NIL
For Advances		NIL	-Loans Scholarship		
Rent and other Deposits		-	-Other Loans		
For Sundry Credit Balances		-	ADVANCES		
INCOME AND EXPENDITURE ACCOUNT			-To Trustees		NIL
Balance as per last B/S			-To Employees	"SCH - E"	9,800.00
Less : Appropriation if any			-To Others	"SCH - F"	1,73,325.00
Add/Less : Surplus/Deficit as per			-To Lawyers		NIL
Income and Exp. A/c			-To Deposit	"SCH - G"	23,478.88
NOTES TO ACCOUNTS	"SCH - M"	----	INCOME OUTSTANDING		
			-Rent	NIL	
			-Interest	NIL	
			-Other Income	NIL	NIL
			CASH AND BANK BALANCES	"SCH - H"	98,21,759.60
			(a) In current A/c with		
			In Fixed Deposit A/c with		
			(b) With Trustee		
			(c) With the Manager		
			INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last B/S	1,32,37,115.01	
			Less : Appropriation if any		
			Add/Less : Deficit / Surplus as per		
			Income and Exp. A/c	13,46,176.80	1,45,83,291.81
T O T A L		3,71,65,843.45	T O T A L		3,71,65,843.45

The above Balance Sheet to the best of our belief contains a true account of the funds and Liabilities and of the Property and Assets of the Trust.

As per my report of even date
For Amita Nalawade & Associates
Chartered Accountants
Firm Registration No. 122821W

For SANE GURUJI RASHTRIYA SMARAK TRUST

sd/- 
(CA Aditi Sawant)

sd/-
Gen. Secretary

sd/- 
Treasurer

Proprietress
Membership No. : 112648
UDIN : 241126488KFCZW1810
Place: Mumbai
Date: 30-Oct-23

Place : Mumbai
Date : 30-Oct-23

Report of an auditor relating to accounts audited
Under sub-section (2) of section 33 & 34 and
Rule 19 of the Bombay Public Trusts Act.

Registration No. : E-17884 (MUMBAI)

Name of the Public Trust : SANE GURUJI RASHTRIYA SMARAK TRUST

For the year ending : 31 March, 2023

Sr No	Particulars	
(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	Yes
(b)	Whether receipts 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 the defects and 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 and furnished the necessary information required by him;	Yes
(g)	Whether any property or funds of the Trust were applied for any Object or purpose other than the object or purpose of the Trust;	No
(h)	The amounts of outstandings for more than one year and the amounts written off, if any; - Amounts written off	Nil
(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)	Alienations, 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 cases 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 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



Sr No	Particulars	
(m)	Whether the budget has been filed in the form provided by rule 16A	No
(n)	Whether the maximum & minimum No. of the trustees is maintained	Yes
(o)	Whether the meetings are regularly as provided in such instrument	Yes
(p)	Whether the minute books of the proceedings of meeting is maintained	Yes
(q)	Whether any of the trustees has any interest in the investment of trust	No
(r)	Whether any of the 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 ;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commission	Nil

As per my report of even date
For Amita Nalawade & Associates
Chartered Accountants
Firm Registration No. 122821W

Place: Mumbai
Date: 30-Oct-23
UDIN: 24112648BKFCZW1810



(CA Aditi Sawant)

Proprietress

Membership No. : 112648