

THE BOMBAY PUBLIC TRUST ACT, 1950

SCCHEDULE IX
{Vide Rule 17(1)}

Registration No. : E-17884

SANE GURUJI RASHTRIYA SMARAK TRUST
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH 2024

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
To Expenditure in respect of Properties	SCH " H "	8,85,027.00	By Rent (accrued / realised)		
Rates, Taxes, Cesses			BY Interest (accrued / realised)		
Repairs & Maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Accounts		
Depreciation (by way of Provision or Adjsutment)			S/B Account	49,628.00	
Other Expenses			F/D Account	5,37,732.00	5,87,360.00
To Establishment Expenses	SCH " I "	9,08,425.00	By Dividends		
To Remuneration to Trustees			By Donation in Cash or Kind	SCH " K "	34,74,254.00
To Remuneration (in the case of a math) including his household expenditure, if any			By Grants		49,638.00
To Legal Expenses		25,000.00	By Income from Other Source		
To Audit Fees		-	(in detail as far as possible)		
To Contribution & Cess		-	Sale of books	49,145.00	
To Amount written off			Sane Guruji Samadhi/Dalan Entrance	18,272.00	
(a) Bad Debts			Sale of trees	1,00,000.00	
(b) Loan Scholarship			Sale of scrap	30,920.00	
(c) Irrecoverable Rents			Misc. Income	11,578.00	
(d) Other Items			Surplus on sale of books	21,753.00	2,31,668.00
To Miscellaneous Expenses		-	By Transfer from Reserve		
To Depreciation		9,86,103.00	By Deficit		3,64,973.53
To Amount transfrrred to Reserve or Specific Funds		-	(Excess of Expenditure over Income)		
To Expenses on the Object of the Trust					
(a) Religious					
(b) Educational	SCH " J "	19,03,338.53			
(c) Medical Relief					
(d) Relief of Poverty					



3/2/24

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Rajesh Kulkarni

THE BOMBAY PUBLIC TRUST ACT, 1950					
SCCHEDULE IX					
{Vide Rule 17(1)}					
Registration No. : E-17884					
SANE GURUJI RASHTRIYA SMARAK TRUST					
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31st MARCH 2024					
EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
(e) Other Charitable Objects					
To Surplus (Excess of Income over Expenditure)					
Total		47,07,893.53	Total		47,07,893.53

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

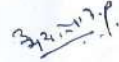

(CA Aditi Sawant)
Proprietress



sd/-

UDIN : 24112648BKFDAG8220
Membership No. : 112648
Place: Mumbai
Date : 29-Sep-2024

For SANE GURUJI RASHTRIYA SMARAK TRUST



sd/-

Gen. Secretary



sd/-

Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950
SCCHEDULE VIII
{Vide Rule 17(1)}

Registration No. : E-17884

SANE GURUJI RASHTRIYA SMARAK TRUST
BALANCE SHEET AS AT 31st MARCH 2024

FUNDS & LIABILITIES		Amount Rs.	Amount Rs.	PROPERTY & ASSETS	
	Amount Rs.			Amount Rs.	Amount Rs.
TRUST FUND 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 " 79,52,830.98
Add:	-			Additions during the year	
Less:	-			Less: Sales during the year	
(give details)		3,70,80,954.45		Depreciation upto date	
				OTHER FIXED ASSETS (Depreciable Assets)	SCH " C " 9,21,969.00
OTHER EARMARKED FUNDS				CAPITAL WORK IN PROGRESS	
(created under the provisions of trust deed or scheme or out of income)				Balance as per last B/S	SCH " D " 28,26,261.18
Depreciation Fund				INVESTMENTS	
Sinking Fund				Note: The market value of the above investment is Rs.	
Reserve Fund				FURNITURE & FIXTURE	
Any Other Fund				Balance as per last B/S	-
LOANS (SECURED or UNSECURED)				Additions during the year	-
From Turstee / Bank				Less: Sales during the year	-
From Others				Depreciation upto date	-
LIABILITIES				Stock of Publication of books	
For Expenses	SCH " A "	86,376.00		Balance as per last B/S	-
For Advances				Expenses incurred during the year	63,353.00
Rent and Other Deposits				Less: Sales (At cost)	44,247.00
For Sundry Credit Balances				Less: Gifted (At cost)	-
INCOME & EXPENDITURE A/C				LOANS (SECURED or UNSECURED)	
Balance as per last b/s				Loans Scholarship	-
Less: Appropriation if any				Other Loans	-
Add/Less: Surplus/Deficit as per				ADVANCES	
				To Trustees	SCH " E " 9,800.00
				To Employees	SCH " E " 1,02,000.00
				To Others	
				To Lawyers	
				To Deposit	SCH " F " 23,478.88
				INCOME OUTSTANDING	
				Rent	-
				Interest	-
				Other Income	-



Rajesh Kumar

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32/3/24

SANE GURUJI RASHTRIYA SMARAK TRUST

Rashtriya Smarak : Wadhghar, Taluka Manngaon, Dist. Raigadh

Basement R.No.2, Sane Guruji Vidyalaya, Bhikoba Pathare Marg, Opp. Catering college, Dadar W, Mumbai 400028

SCHEDULE A : LIABILITIES FOR EXPENSES as on 31st March 2024			
Sr. No.	Particulars	Amount Rs.	Amount Rs.
1	Other Expenses Payable	84,889.00	85,864.00
2	Mandhan - Sitaram Wadhwal	975.00	
3	T.D.S. payable		
Total			86,376.00

SCHEDULE B : IMMOVABLE PROPERTIES as on 31st March 2024			
Sr. No.	Particulars	Amount Rs.	Amount Rs.
1	Land & Smarak Kendra at Mangaon	87,35,317.98	78,61,785.98
	(-) Depreciation @ 10%	8,73,532	
2	Palgadh Compound		91,045.00
Total			79,52,830.98

SCHEDULE C : DETAILS OF OTHER FIXED ASSETS & DEPRECIATION as on 31st March 2024					
Sr. No.	Name of the Asset	Rate of Depreciation	W.D.V. (Op) Additions	Depreciation Amount Rs.	W.D.V. 31/3/24 Amount Rs.
1	Borewell Pump	10%	5,089	509	4,580
2	Computer & Printer	40%	26,135	10,454	15,681
3	Cycle	10%	160	16	144
4	Dead Stock	10%	66,109	6,611	59,498
5	Exhibition Material	10%	1,866	187	1,679
6	Furniture & Fixture	10%	3,15,559	31,556	2,84,003
	Additions	10%	750	75	675
7	Kitchen Vessles	10%	26,934	2,693	24,241
8	LED TV Set	10%	15,637	1,564	14,073
9	Mobile	10%	5,670	567	5,103
10	Mobile (Purchase during the yr)	10%	8,226	411	7,815
11	Motor Cycle	10%	15,684	1,568	14,116
12	Scooty (Purchase during the yr)	10%	1,13,000	5,650	1,07,350
13	Tents	10%	27,022	2,702	24,320
14	Vehicle (ECCO)	10%	1,57,787	23,668	1,34,119
	Equipments				
15	Audio Recorder	10%	17,403	1,740	15,663
16	Bush Cutter (Hariyali Project)	10%	11,000	550	10,450
	(Purchase during the year)	10%			
17	CCTV Camera	10%	37,086	3,709	33,377
18	Cordless Mike	10%	2,120	212	1,908
19	Fans	10%	5,194	519	4,675
20	Fridge	10%	14,053	1,405	12,648
21	Grass cutting machine	10%	11,730	1,173	10,557
22	Gyzer	10%	18,895	1,890	17,005
23	Inverter & Battery	10%	15,926	1,593	14,333
24	Loud Speaker	10%	7,553	755	6,798
25	Projector	10%	20,372	2,037	18,335
26	Solar System	10%	8,762	876	7,886
27	Washing Machine	10%	8,414	841	7,573
28	Water Boiler	10%	43,630	4,363	39,267
29	Water Cooler	10%	26,774	2,677	24,097
Total			10,34,540.00	1,12,571.00	9,21,969.00



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Rajesh Kulkarni

SCHEDULE D : CAPITAL WORK IN PROGRESS as on 31st March 2024			
Sr. No.	Particulars	Amount Rs.	Amount Rs.
1	Museum Project		27,12,113.18
2	Museum Project Pavillion Work		1,14,148.00
	Total		28,26,261.18

SCHEDULE E : ADVANCES as on 31st March 2024			
Sr. No.	Particulars	Amount Rs.	Amount Rs.
	Employees		
1	Jaywant Gurav	6,500.00	
2	Mahadev Shirke	3,300.00	9,800.00
	Others		
1	Pratik Mahadik	2,000.00	
2	Rahul Singh (Civil Contractor)	1,00,000.00	1,02,000.00
	Total		1,11,800.00

SCHEDULE F : DEPOSITS as on 31st March 2024			
Sr. No.	Particulars	Amount Rs.	Amount Rs.
1	Electricity Deposit		12,678.88
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

SCHEDULE G : CASH & BANK BALANCES as on 31st March 2024			
Sr. No.	Particulars	Amount Rs.	Amount Rs.
1	With Banks In Savings Accounts		
	(a) Apna Sahakari Bank Ltd.	2,53,264.50	
	(b) Saraswat Co-op Bank Ltd.	9,68,351.41	
	(c) Bank of India - Mangaon	2,74,940.73	
	(d) Bank of India - Mumbai	53,049.00	
	(e) Union Bank of India - Mangaon	1,76,705.43	
	(f) Ahmednagar Sahakari Bank	1,890.00	17,28,201.07
2	With Banks in Fixed Deposit		
	(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.	6,08,599.00	
	(d) Saraswat Co-op Bank Ltd.	20,55,069.00	
	(e) Union Bank of India	20,00,000.00	
	(f) Accrued Interest	72,181.00	84,35,849.00
	Total		1,01,64,050.07
3	(a) Cash in Hand Mumbai	734.00	
	(b) Cash in Hand Mangaon	176.00	910.00



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Rajesh Callani

SCHEDULE L : PREPAID EXPENSES for the year ended 31st March 2024					
INSURANCE					
Sr.No.	Policy No.	Amount Rs.	Period	Current Year Expenses	Prepaid Expenses
1	1420001123800000534	5,935	23/11/23 to 22/11/2024	2,108	3,827
2	1420001123800000533	5,750	23/11/23 to 22/11/2024 22-11-2024	2,042	3,708
3	1420001123800000532	1,927	23/11/23 to 22/11/2024 22-11-2024	684	1,243
4	1420001123800000535	4,287	27/12/2023 to 26/12/2024	1,523	2,764
		17,899		6,358	11,541
5	1420001123800000554	4,111	27/12/2023 to 26/12/2024	1,067	3,044
6	1420001123800000555	854	27/12/2023 to 26/12/2024	222	632
		4,965		1,289	3,676
COMPUTER MAINTENANCE					
1	Shree Sai Computers	1,000	For next three years	-	1,000
INTERNET EXPENSES					
1	Net 9 Fibernet Pvt. Ltd.	4,956	22/5/2023 to 21/5/2024	4,265	691
2	DNET Internet	3,400	4/2/2024 to 3/8/2024	530	2,870
Total					19,778



3/2/2024

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Rajesh
Kulkarni

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, 2024

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

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Rajesh Kulkarni



SANE GURUJI RASHTRIYA SMARAK TRUST

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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: 29-Sep-24
UDIN: 24112648BKFDAQ8220



(CA Aditi Sawant)
Proprietress

Membership No. : 112648



30.9.24



Rajesh Kulkarni