

Name of the Public Trust : - AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

Income and Expenditure Account for the year ended on 31st March, 2024

2022-23 Rs.	EXPENDITURE	2023-24 Rs.	2023-24 Rs.	2022-23 Rs.	INCOME	2023-24 Rs.	2023-24 Rs.
1,03,418	To Expenditure in respect of properties:-			-	By Rent (accrued) *		-
6,21,628	Rates, Taxes, Cesses	76,218			(realised)		
-	Repairs and maintenance	1,78,417			By Interest (accrued) *		
-	Salaries	-			(realised)	-	
25,152	Insurance	25,951		-	On securities	-	
-	Depreciation (by way of provision or adjustments)	-	2,80,586	-	On Loans	-	
-	Other expenses	-		13,71,604	On Fixed Deposits	18,10,554	
				1,07,528	On Saving Bank Accounts	68,458	18,79,012
-	To Establishment Expenses		-		By Dividend on Units of Mutual Fund		-
-	To Remuneration to Trustees		-		By General Donations		
-	To Legal expenses		-		By Corpus Donations		
20,000	To Audit Fees		25,000	7,960	(a) Education Fund	1,00,000	
-	To Contribution and fees		-		(b) Medical Fund	10,001	
-	To Amount written off :			2,52,011	(c) Membership Fee	77,800	
-	(a) Bad Debts	-		7,071	(d) Affiliated Body Membership Fee	32,500	2,20,301
-	(b) Loan Scholarship	-			By Income from other sources (in details as far as possible)		
-	(c) Irrecoverable Rents	-		97,500	(a) Royalty Income	23,33,334	
-	(d) Other Items	-	-	70,000	(b) Marriage Hall Rent	14,28,212	
	To Miscellaneous Expenses		-		(c) Advertisement	51,000	
3,95,449	To Depreciation (As per annexure '3')		3,57,202		(d) Baroda Adhiveshan Income	2,27,342	
	To Amount transferred to Reserve or Specific Funds			23,33,334	(e) Exhibition Income	1,60,000	
3,07,071	(a) Education Aid Fund	4,00,000		14,62,750	(f) Sale of scrap	9,740	
10,00,000	(b) Building Fund	20,00,000		3,91,100	(g) Other income	6,997	42,16,625
-	(c) Medical Fund	10,001		5,260	By Transfer from Reserve		
5,00,000	(d) Samachar Magazine Fund	3,00,000		15,838	By Deficit carried over to Balance Sheet		-
-	(e) Distress Relief Fund	2,00,000		1,82,258			
70,000	(f) Affiliated Bodies Fund	32,500		-			
3,04,000	(g) Parishad Fund	-					
97,500	(h) Corpus Fund	77,800	30,20,301				
	To Expenditure on objects of the Trust :- (As per annexure '4')			-			
	(a) Religious	-					
	(b) Educational	-					
	(c) Medical Relief	27,000					
	(d) Relief of Poverty	-					
19,99,421	(e) Other Charitable Objects	22,13,725	22,40,725				
8,60,575	To Surplus carried over to Balance Sheet		12,41,030				
63,04,214	TOTAL :		71,64,844	63,04,214	TOTAL :		71,64,844

As per our attached report of even date
For S. V.GOGATE & CO.
CHARTERED ACCOUNTANTS
 F. No. 103252W

SD/-

CA. S.V.GOGATE
PROPRIETOR
 M. No. 034786

Mumbai,
 Dated : 05/08/2024
 UDIN : 24034786BKFMDB7293

For AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

SD/-

Chairman

Mumbai,
 Dated : 05/08/2024

SD/-

Secretary

SD/-

Treasurer

Name of the Public Trust : - AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

Balance Sheet as at 31st March, 2024

31-03-2023 Rs.	LIABILITIES	31-03-2024 Rs.	31-03-2024 Rs.	31-03-2023 Rs.	ASSETS	31-03-2024 Rs.	31-03-2024 Rs.
9,36,602	CORPUS - MEMBERSHIP FEES Balance as per last Balance Sheet Received during the year	9,36,602 77,800		38,19,095	FIXED ASSETS (As per Annexure '3') Opening Balance Add : Additions during the year	38,19,095 -	
2,76,49,539	OTHER ENDOWMENT FUNDS - (As per Annexure '1')	10,14,402			Less: Depreciation for the year	38,19,095 3,57,202	34,61,893
-	LOANS (SECURED OR UNSECURED)	2,84,94,187	2,95,08,589	2,62,47,881	INVESTMENTS (At Cost) Fixed Deposits with Banks Units of UTI Mutual Fund	2,79,87,801 1,46,677	2,81,34,478
15,40,503	CURRENT LIABILITIES & PROVISIONS- (As per Annexure '2')		10,57,550	1,46,677			
40,92,027	INCOME AND EXPENDITURE ACCOUNT Balance as per last Balance Sheet Less : Appropriation , if any	40,92,027 -		1,50,000 37,050	LOANS (Secured or Unsecured) :Good /doubtful Interest Free loans Loans to Affiliated Bodies Receivables from others	1,50,000 37,050	1,87,050
	Add : Surplus as per Income and Expenditure Account	40,92,027 12,41,030	53,33,057	26,001 1,17,191 8,61,630	DEPOSITS & ADVANCES Security Deposits Sundry Debtors (Rent) Advances recoverable from Revenue Authorities	26,001 1,17,191 12,79,291	14,22,483
				57,933 5,98,293 16,27,861 4,50,036 79,023 -	CASH AND BANK BALANCES Balances in Saving Accounts with :- Bank of Baroda, Shivaji Park Br. Bank of India, Shivaji Park Br. Bank of Maharashtra, Gokhale Road Br. Cosmos Co-op. Bank, Dadar Br. Janakalyan Sahakari Bank, Shivaji Park Br. Cash in Hand	3,44,160 5,04,949 13,03,802 4,29,880 1,10,501 -	26,93,292
3,42,18,671	TOTAL :		3,58,99,196	3,42,18,671	TOTAL :		3,58,99,196

As per our attached report of even date
For S. V.GOGATE & CO.
CHARTERED ACCOUNTANTS
 F. No. 103252W

SD/-

CA. S.V.GOGATE
PROPRIETOR
 M. No. 034786

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 Dated : 05/08/2024
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For AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

SD/-

Chairman

Mumbai,
 Dated : 05/08/2024

SD/-

Secretary

SD/-

Treasurer

AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL
Annexure for the period April 2023 To March 2024

Annexure '1'

2022-23	Particulars	2023-24	
Rs.		Rs.	Rs.
	<u>OTHER ENDOWMENT FUNDS -</u>		
37,28,474	(A) Reserve Fund		37,28,474
	<u>(B) EDUCATION FUNDS -</u>		
7,62,657	Higher Education Fund As per last Balance Sheet		7,62,657
3,02,737	Foreign Education Fund As per last Balance Sheet		3,02,737
6,16,270	Prizes Fund As per last Balance Sheet		6,16,270
61,42,668	Education Aid Fund As per last Balance Sheet	61,42,668	
	Add : Collection during the year	1,00,000	
	Add : Transferred from appropriation a/c	3,00,000	
	Less: Utilised During the Year	2,86,500	62,56,168
	<u>(C) GENERAL FUNDS -</u>		
96,50,000	Building Fund As Per Last Balance Sheet	96,50,000	
	Add : Transferred from appropriation a/c	20,00,000	
	Less: Utilised During the Year	13,91,844	1,02,58,156
38,09,010	Medical Fund As Per Last Balance Sheet	38,09,010	
	Add : Collection during the year	10,001	38,19,011
15,00,000	Library Fund As Per Last Balance Sheet		15,00,000
4,84,935	Samachar Magzine Fund As Per Last Balance Sheet	4,84,935	
	Add : Transferred from appropriation a/c	3,00,000	
	Less: Utilised During the Year	4,19,509	3,65,426
1,00,000	Distress Relief Fund As Per Last Balance Sheet	1,00,000	
	Add : Transferred from appropriation a/c	2,00,000	3,00,000
2,07,060	Affiliated Bodies Fund As Per Last Balance Sheet	2,07,060	
	Add : Collection during the year	32,500	2,39,560
3,45,728	ADRBM Parishad Fund As Per Last Balance Sheet		3,45,728
2,76,49,539			2,84,94,187

UDIN : 24034786BKFMDB7293

AKHIL DESHASTH RUGVEDI BRAHMAN MADHYAVARTI MANDAL
Annexure for the period April 2023 To Mar 2024

Annexure '2'

2022-23 Rs.	Particulars	2023-24 Rs.
	<u>Current Liabilites & Provisions</u>	
5,00,000.00	Security Deposit Form Catering Contractor	5,00,000.00
4,35,000.00	Hall Rent Receipts Advances	3,87,000.00
3,35,000.00	Hall Booking Deposit	1,02,000.00
20,000.00	Audit fees payable	25,000.00
7,000.00	Adarsh Plumbing & Sanitary Works	7,000.00
2,38,000.00	GST Payable	-
-	Property Tax Payable	36,550.00
4,040.00	Electricity Charges Payable	-
1,463.00	Telephone Expenses Payable	-
15,40,503.00		10,57,550.00

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AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

Annexure for the period April 2023 To Mar 2024

Fixed Assets Schedule

Annexure '3'

PARTICULARS	W.D.V. AS ON 31.03.2023	ADDITIONS UPTO 03/10/2023	ADDITIONS AFTER 03/10/2023	TOTAL AS AT 31.03.2024	DEPRECIATION For The Year	DEDUCTIONS FOR THE YEAR	TOTAL AS AT 31.03.2024
BUILDING	29,26,858	-	-	29,26,858	2,92,686	-	26,34,172
FURNITURE & FIXTURE	3,25,788	-	-	3,25,788	32,579	-	2,93,209
COMPUTERS & PRINTERS	17,273	-	-	17,273	1,727	-	15,546
AIR CONDITIONERS	4,94,143	-	-	4,94,143	24,707	-	4,69,436
OFFICE EQUIPMENTS	37,509	-	-	37,509	3,751	-	33,758
CCTV CAMERA	17,524	-	-	17,524	1,752	-	15,772
GRAND TOTAL	38,19,095	0	0	38,19,095	3,57,202	0	34,61,893
PREVIOUS YEAR	42,14,544	-	-	42,14,544	3,95,449	-	38,19,095

As per our attached report of even date

For S. V.GOGATE & CO.

CHARTERED ACCOUNTANTS

F. No. 103252W

SD/-

CA. S.V.GOGATE

PROPRIETOR

M. No. 034786

Mumbai,

Dated : 05/08/2024

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For AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

SD/-

SD/-

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Chairman

Secretary

Treasurer

Mumbai,

Dated : 05/08/2024

AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

Annexure for the period April 2023 To Mar 2024

Annexure '4'

2022-23 Rs.	Particulars	2023-24 Rs.
	<u>Expenditure on Objects -</u>	
6,17,860	Staff Salary & Bonus	6,53,000
2,92,444	Electricity Charges	57,716
4,96,694	Legal fees	4,07,900
82,500	Professional fees	10,000
84,000	Accounts Writing Charges	84,000
63,806	Meeting Expenses	27,518
89,518	Travel & conveyance Exp	55,682
88,208	Office Expenses	1,23,653
40,725	Printing & Stationery Expenses	32,072
19,594	Postage & courier charges	14,474
7,997	Telephone Exp	3,678
4,465	Bank charges & commission	2,745
15,314	Computer Repairs & Maintenance	6,500
7,000	Internet Expenses	7,500
31,000	Donation Paid	58,000
3,440	Agashe Kaksha Expenses	42,114
2,360	Locker Charges	2,360
52,495	Programme Exp	4,48,651
-	Exhibition Expenses	1,28,325
-	Security Service Charges	47,837
1	Rounding off	(1)
19,99,420		22,13,725

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