

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) * (realised)		
6,21,628	Rates, Taxes , Cesses	76,218			By Interest (accrued) * (realised)		
-	Repairs and maintenance	1,78,417			On securities	-	
25,152	Salaries	-			On Loans	-	
-	Insurance	25,951			On Fixed Deposits	18,10,554	
-	Depreciation (by way of provision or adjustments)	-			On Saving Bank Accounts	68,458	18,79,01
-	Other expenses	-					
-	To Establishment Expenses	-					
-	To Remuneration to Trustees	-					
-	To Legal expenses	-					
20,000	To Audit Fees	25,000	7,960		By Dividend on Units of Mutual Fund		
-	To Contribution and fees	-					
-	To Amount written off :						
-	(a) Bad Debts	-			By General Donations		
-	(b) Loan Scholarship	-			By Corpus Donations		
-	(c) Irrecoverable Rents	-			(a) Education Fund	1,00,000	
-	(d) Other Items	-			(b) Medical Fund	10,001	
-	To Miscellaneous Expenses	-			(c) Membership Fee	77,800	
3,95,449	To Depreciation (As per annexure '3')	3,57,202			(d) Affiliated Body Membership Fee	32,500	2,20,30
-	To Amount transferred to Reserve or Specific Funds						
3,07,071	(a) Education Aid Fund	4,00,000			By Income from other sources (in details as far as possible)		
10,00,000	(b) Building Fund	20,00,000			(a) Royalty Income	23,33,334	
-	(c) Medical Fund	10,001			(b) Marriage Hall Rent	14,28,212	
5,00,000	(d) Samachar Magazine Fund	3,00,000			(c) Advertisement	51,000	
-	(e) Distress Relief Fund	2,00,000			(d) Baroda Adhiveshan Income	2,27,342	
70,000	(f) Affiliated Bodies Fund	32,500			(e) Exhibition Income	1,60,000	
3,04,000	(g) Parishad Fund	-			(f) Sale of scap	9,740	
97,500	(h) Corpus Fund	77,800			(g) Other income	6,997	42,16,62
	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		By Transfer from Reserve		
	To Surplus carried over to Balance Sheet				By Deficit carried over to Balance Sheet		
8,60,575		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**

For AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

SD/-

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

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

SD/-

Chairman

SD/-

Secretary

SD/-

Treasures

Mumbai,
Dated : 05/08/2024

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			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	LOANS (Secured or Unsecured) :Good /doubtful Interest Free loans Loans to Affiliated Bodies Receivables from others	1,50,000 37,050	1,87,050
40,92,027	INCOME AND EXPENDITURE ACCOUNT Balance as per last Balance Sheet Less : Appropriation , if any	40,92,027 -		53,33,057	DEPOSITS & ADVANCES Security Deposits Sundry Debtors (Rent) Advances recoverable from Revenue Authorities	26,001 1,17,191 8,61,630	14,22,483
	Add : Surplus as per Income and Expenditure Account	40,92,027 12,41,030			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	57,933 5,98,293 16,27,861 4,50,036 79,023 -	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

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

For AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

SD/-

Chairman

SD/-
Secretary

SD/-
Treasurer

Mumbai,
Dated : 05/08/2024

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

Annexure '1'

2022-23	Particulars	2023-24
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
	<u>Education Aid Fund</u>	
61,42,668	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
	<u>(C) GENERAL FUNDS -</u>	62,56,168
	Building Fund	
96,50,000	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
	Medical Fund	1,02,58,156
38,09,010	As Per Last Balance Sheet	38,09,010
	Add : Collection during the year	10,001
	Library Fund	38,19,011
15,00,000	As Per Last Balance Sheet	15,00,000
	Samachar Magazine Fund	
4,84,935	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
	Distress Relief Fund	3,65,426
1,00,000	As Per Last Balance Sheet	1,00,000
	Add : Transferred from appropriation a/c	2,00,000
	Affiliated Bodies Fund	3,00,000
2,07,060	As Per Last Balance Sheet	2,07,060
	Add : Collection during the year	32,500
	ADRB M Parishad Fund	2,39,560
3,45,728	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 Liabilities & 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

For AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

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AKHIL DESHASTHA RIGVEDI BRAHMAN MADHYAVARTI MANDAL

Annexure for the period April 2023 To Mar 2024

Annexure '4'

2022-23 Rs.	Particulars	2023-24 Rs.
	Expenditure on Objects -	
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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