

BRAHMAN SABHA, AMRAVATI.

RECEIPT & PAYMENT STATEMENT FOR THE PERIOD FROM 01.04.2023+A76TO 31.03.2024

S.NO.	RECEIPTS	AMOUNT	S.NO.	PAYMENTS	AMOUNT
1	<u>Opening Balance</u>	973509.33	1	Samuhik Mounj Exps.	32665.00
	Cash in hand	11.00			
	Cash at BOM , Rajapeth		2	<u>Function & Cultural Programme Exps.</u>	52525.00
	A/c No. 20106406468	149284.50		Dnyandip Vyakhyanmala	12295.00
	Cash at Cosmos Bank			Sahastra Darshan Sohala	2100.00
	A/c No. 476	<u>824213.83</u>		Kojagiri	3465.00
2	<u>Donation</u>	61405.00		Mahila Sakha	2000.00
	General Donation	<u>61405.00</u>		Makar Sankranti	2890.00
3	Donation	70000.00		Shri Parashram Jayanti Exps.	25700.00
	(Student Sahayata Fund)			Shri Ram Pranpratishta	
4	Life Membership Fee Collection	15750.00		Ayodhya	<u>4075.00</u>
5	Building Fund Donation	572390.00	3	<u>Sanskrutik Bhavan Repairs & Maintenance Exps.</u>	249944.00
6	<u>Programme Receipts</u>	21500.00		Cleaning & Washing Exps.	90799.00
	Samuhik Maunj	<u>21500.00</u>		Honorarium to Employee	52000.00
7	<u>Recd. For Office & Relevant System</u>	95080.00		Telephone Exps.	4538.00
	Cleanning & Washing	4900.00		Water Bill Exps.	2118.00
	Decoration Charges	9100.00		Repairing & Maintenance	70139.00
	Electricity Charges	80180.00		Other Exps.	2000.00
	Wachman Receipt	600.00		Mobile Management Charges	12600.00
	Wastage Receipt	<u>300.00</u>		Garden Exps.	5050.00
8	<u>Other Income</u>	37660.00		Reneval & Hosting Charges	<u>10700.00</u>
	Misc. Receipt	34670.00	4	<u>Office & Relevant Exps.</u>	47700.00
	Admission Fee From Members	240.00		Wastage Exps.	14300.00
	Annual Membership Fee	<u>2750.00</u>		Watchman Charges	<u>33400.00</u>
9	<u>Interest Recd.</u>	141312.20	5	<u>Establishment Exps.</u>	76222.20
	Bank Interest	23513.00		Audit Fee Exps.	5900.00
	FDR Interest	<u>117799.20</u>		Advertisement Exps.	3675.00
10	<u>T.D.S. Refund</u>	1826.00		General Meeting Exps.	5570.00
	2015-2016	<u>1826.00</u>		Postage & Courier Exps.	3000.00
				Bank Charges	47.20
				Income Tax Paid	1826.00
				Programme Exps. (Merit Student)	24308.00
				Misc. Exps.	9896.00
				Accounting Charges	12000.00
				Donation Paid	<u>10000.00</u>
			6	<u>Fix Assets</u>	5900.00
				Redmi Mobile Handset	<u>5900.00</u>
			7	T.D.S. (2023-24)	11787.00
			8	<u>Fixed Deposit</u>	1106012.20
				Bank of Maharashtra	67537.20
				Cosmos Bank	<u>1038475.00</u>



Chandrakant Kaloti, M.Com, FCA

Dr. Nilesh Lathiya, MBA, FCA

Mayur Zanwar, ISA, IRM, FCA

KALOTI & LATHIYA

Chartered Accountants

Pimple complex, Ambapeth, Amravati - 444 601

Ph. : 0721 - 2673054, 2677584

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9	Scholarship Paid to Student		6000.00
10	Website Vadhuvar Fee Refunded		500.00
11	<u>Unpaid Bill Paid</u>		9970.00
	Mangesh S. Joshi	970.00	
	Rushivarya Solutions	9000.00	
12	<u>Loans & Advances</u>		1700.00
	To, President	1700.00	
13	<u>Closing Balance</u>		389507.13
	Cash in hand	27883.00	
	Cash at BOM, Rajapeth		
	A/c No. 20106406468	153444.50	
	Cash at Cosmos Bank		
	A/c No. 476	208179.63	

Total Rs.

1990432.53


Total Rs.

1990432.53

Place : Amravati.

SR. NO. : KL/AC/4432

Date : 19 SEP 2024


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As per our Report of even date

For Kaloti & Lathiya

Chartered Accountants

(FRN : 104589W).




Bhushan N. Lathiya
Partner
M.No. 170998

SCHEDULE IX

Vide Rule 17 (I)

Kaloti & Lathiya
Chartered Accountants
Pimple Complex,
Ambapeth.
AMRAVATI - 444 601
Ph.(0721)2673054,2677584

Name of the Trust : BRAHMAN SABHA, AMRAVATI.
Registration No : A - 1413/Amravati

Income & Expenditure Account For The Year Ended 31.03.2024

EXPENDITURE		Rs	INCOME		Rs
To Expenses in respect of Properties		70,139.00	By Rent (accrued / realised)		
Rates taxes cesses	70,139.00		By Interest (accrued/realised)		1,41,312.20
Repairs and maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Account & FDR	1,41,312.20	
Depreciation			By Dividend		
To Establishment Expenses		76,222.20	By Donation in Cash or Kind		61,405.00
To Remuneration to the Trustees			By Grants		
To Remuneration to the Head			By Income from other Sources :		1,54,240.00
To Legal Expenses			a) Annual Membership Fee	2,750.00	
To Audit Fees			b) Admission Fee from member	240.00	
To Contribution to Charity Commission:er			c) Misc. Receipt	34,670.00	
To Amounts written off			d) Office & Relevant Collection	95,080.00	
a) Bad Debts			e) Samuhik Mounj	21,500.00	
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expenses Agri. Exps.					
To Amount transferred fund reserve or specific fund					
To Depreciation		23,319.00			
To Expenditure on objects of the trust		3,13,195.00			
a) Religious			By deficit carried over to Balance Sheet		1,25,918.00
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Object	3,13,195.00				
To Surplus carried over the Balance Sheet					
Total Rs.		4,82,875.20	Total Rs.		4,82,875.20

The above Income & Exoenditure Account contains a true account of the Income & Expenditure of the Trust to the best of our belief.

As per our report of even date attached

SR. NO. : KLIACI4432

Trustee

[Signature]
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For Kaloti & Lathiya
Chartered Accountants
(FRN : 104589W)

[Signature]
Bhushan N. Lathiya
Partner
M.No. 170998
Place : Amravati
Date : 19 SEP 2024

SCHEDULE VIII
Vide Rule 17 (I)

Kaloti & Lathiya
Chartered Accountants
Pimple Complex,
Ambapeth.
AMRAVATI - 444 601
Ph.(0721)2673054,2677584

Name of the Trust : BRAHMAN SABHA, AMRAVATI.
Registration No : A - 1413 / AMRAVATI

BALANCE SHEET AS AT 31.03.2024

FUNDS AND LIABILITIES		Rs.	ASSETS & PROPERTIES		Rs.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Bal.as per last B/s		5,63,010.00	Fields		
Addition during the year			Buildings		89,65,778.85
			As per last B/s	89,65,778.85	
			Add: During the year	-	
OTHER EARMARKED FUND		91,40,771.00	FURNITURE & FIXTURE & BOOKS		38,363.00
Building Fund(As per Last B/s)	85,68,381.00		As per Last B/S	42,626.00	
Addition during the year	5,72,390.00		Less : Depreciation 10%	4,263.00	
Any Other Fund :		23,82,118.00	Solar System	78,299.00	62,639.00
Library Equipment	10,501.00		Less : Depreciation 20%	15,660.00	
Prize Donation	760.00		C.C.T.V. Camera Purchase	22,641.00	19,245.00
Donation for Gyandeep	4,200.00		Less : Depreciation 15%	3,396.00	
Life Membership Fee	13,11,880.00		Redmi Mobile Handset		5,900.00
Parshuram Award Scheme for Merit	1,25,000.00		INVESTMENT		
Student Attention Scheme	1,21,456.00		Fixed Deposit		24,67,783.67
Vratibandha Scheme	1,55,000.00		LOANS & ADVANCES		10,000.00
Doation for Student Scholarship	4,41,000.00		(Secured & Unsecured)		
Donation for SSC (Sanskrit)			Loans Scholarships		
Merit Student	3,985.00		Other Loans		
Doation for Ladies Special			Pawagi Computers	10,000.00	
Competition	41,000.00		To Employees		
Donation for Silver Medal Scheme	33,000.00		To Contractors		
Donation for Arogya Vardhini Scheme	6,000.00		To Lawyers		
Poor & Talented Student Fund	31,000.00		To Others		
Sport Donation	30,001.00		INCOME OUTSTANDING		
(Talented Student)			Deposit with AMC Amravati		4,735.00
Corona Fund	67,335.00		TDS		22,482.00
LOANS & ADVANCES		7,411.20	As per last B/s	4,439.00	
(Secured & Unsecured)			Add : 2022-23	6,256.00	
From Trustee			Add : 2023-24	11,787.00	
From Others			CASH & BANK BALANCES		3,89,507.13
LIABILITIES			a) Cash in hand	27,883.00	
Utensils Deposit	2,511.20		b) Cash at BOM A/C NO.	1,53,444.50	
Members Deposits (Library)	4,900.00		20106406468		
			c) Cash at Cosmos Bank A/c	2,08,179.63	
			No. 476		
INCOME & EXPENDITURE A/C		(1,06,876.55)	Income & Expenditure A/c		
Balance as per last B/s					
Surplus as per I & E	19,041.45				
Less /Add : Surplus /Deficit as					
per last I/E	1,25,918.00				
Total Rs.		1,19,86,433.65	Total Rs.		1,19,86,433.65

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

As per our report of even date attached

For Kaloti & Lathiya
Chartered Accountants
(FRN : 104589W)

Bhushan N. Lathiya
Partner
M.No. 170998
Place : Amravati
Date :

SR. NO. : KL/AC/ 4432

Trustee

ब्राह्मण सभा



19 SEP 2024