

BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST : VEEJ KAMGAR KALYAN NIDHI
REGN. NO. : 3695 (PUNE)

BALANCE SHEET AS AT 31st MARCH, 2025

FUNDS AND LIABILITIES	AMOUNT		PROPERTY AND ASSETS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
TRUST FUND OR CORPUS :			IMMOVEABLE PROPERTIES :		NIL
Balance as per Last B/S :	2,593,471.00		INVESTMENTS :		
Additions : Entrance Fees	43,650.00		Fixed Deposits with Banks	16,450,516.00	
Donations to Corpus	0.00	2,637,121.00	Mutual Funds	129,802.00	
			Mutual Funds - S.I.P	2,620,000.00	19,200,318.00
GENERAL RESERVE :			FURNITURE & FIXTURES :		
Balance as per Last B/S	7,467,000.00		Balance as per last B/S	16,987.00	
Add: Transferred from Income & Expenditure	0.00	7,467,000.00	Add: Additions during the year	0.00	
			Less: Depreciation @ 10%	1,699.00	15,288.00
OTHER EARMARKED FUNDS :			OFFICE EQUIPMENTS :		
KALYAN NIDHI :			Balance as per last B/S	5,364.00	
Balance as per Last B/S :	7,344,100.00		Add : Addition during the year	0.00	
Addition (+)	145,500.00	7,472,600.00	Less: Depreciation 15%	805.00	4,559.00
Deduction (-)	17,000.00		COMPUTER :		
			Opening Balance	53,546.00	
PROVISIONS FOR EXPENSES :			Add: Addition during the year	0.00	
1. Audit & Prof. Fees Payable	14,632.00		Less: Depreciation @ 40%	21,418.00	32,128.00
2. Contribution & Fees Payable (F.Y. 2008 to F.Y. 2023)	295,624.21		WEBSITE : Intangible Asset		
From F.Y. 2023-24 onwards)	44,717.00		Opening Balance	2,373.00	
3. Help Claims Payable	131,175.00		Add: Addition during the year	0.00	
4. Kalyan Nidhi Payable	67,825.00		Less: Depreciation @ 25%	593.00	1,780.00
5. Income Tax Provision (AY 24-25)	84,742.00	696,242.21	CURRENT ASSETS, ADV. & DEPOSITS :		
6. Income Tax Provision (AY 25-26)	57,527.00		1. Income Tax Paid (AY 23-24)	0.00	
			2. TDS (AY 2023-24)	0.00	
INCOME & EXPENDITURE A/C :			3. TDS (AY 2024-25)	139,845.00	
Balance as per Last B/S	1,040,096.29		3. TDS (AY 2025-26)	91,979.00	
Less : Transferred to General Reserves	0.00		4. Interest Receivable - FD	310,857.03	
Add : Previous year's Taxes W/off	64,927.00		5. Prepaid Telephone Exps	9,174.00	
Add : Rounding Off differences	0.00		6. Premise Rent Deposit	25,000.00	576,855.03
Add: Surplus for the current year	548,441.60	1,653,464.89	CASH AND BANK BALANCES :		
			Bank of Maharashtra	95,500.07	95,500.07
TOTAL		19,926,428.10	TOTAL		19,926,428.10

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

Abhimed
Sawaji
T R U S T E E S

As per our Report of even date
FOR DESHPANDE & PATEKAR
Chartered Accountants FRM

Abhimed
ABHIJIT PATEKAR, M.C.A.
PARTNER, M. No. :- 1511
Date : 18.08.2025 Pune
UDIN - 25151170BMHNAT3114

