

॥ श्री ॥

रजि.नं. : अ.१६

# श्री सोमवंशीय सहस्रार्जुन क्षत्रिय समाज (ट्रस्ट) पुणे

कार्यालय - ५७६ गुरुवार पेठ, पुणे - ४११०४२

कार्यालयाची वेळ - सकाळी १० ते १ व सायं. ४ ते ७

उपकार्यालय - ४९७, ४९८, ५००, घोरपडे पेठ, स्वारागेट, पुणे - ४११०४२

फोन - ०२०-२४४३५६९५

Web : [www.sksamajpune.com](http://www.sksamajpune.com)

Like us : [www.facebook.com/sksamajpune](http://www.facebook.com/sksamajpune)



**\* वार्षिक सर्वसाधारण सभा \***

सन २०२२ - २०२३

सभेची तारीख ३० सप्टेंबर २०२४



२०२३ साली श्री दशमुखी भवानी माता पालखी सोहळा



१५ ऑगस्ट २०२३ स्वातंत्र्यदिन स्वागत येथे ध्वजारोहन वेळी युवक संघटना व समाज बांधव



सहस्रार्जुन महाराज जयंती २०२३ प्रसंगी ट्रस्ट, सर्व उपसंस्था व उपस्थित समाज बांधव



२०२४ सोलापूर क्रिकेट दौरा युवक संघटना



८ मार्च २०२४ महिला दिनाचा उत्साह

## श्री सोमवंशीय सहस्रार्जुन क्षत्रिय समाज (ट्रस्ट) पुणे

### मंडळाची कार्यकारिणी व पदाधिकारी

|              |   |                                |
|--------------|---|--------------------------------|
| अध्यक्ष      | - | श्री. मनोज गुरुनाथसा आरसिध्द   |
| उपाध्यक्ष    | - | श्री. गोपाळ गणपतसा चव्हाण      |
| सचिव         | - | श्री. अनिल नारायणसा दामजी      |
| खजिनदार      | - | श्री. राजेश चंद्रकांतसा कुक्कर |
| उपसचिव       | - | श्री. उमेश हिरालालसा आरसिध्द   |
| हिशोबतपासनीस | - | श्री. संजय रामकृष्णसा चव्हाण   |

### सदस्य

श्री. नितीन बालकृष्णसा धोंगडी  
श्री. संतोष माणिकसा बाकळे  
श्री. प्रशांत चंद्रकांतसा पवार  
श्री. संदिप राजेंद्रसा वडनेरे  
श्री. संतोष गणपतसा पवार  
श्रीमती प्रमीला वामनसा पवार  
सौ. आशा संतोष चव्हाण  
सौ. रुचा उमेश आरसिध्द  
श्रीमती मिना विश्वास धोंगडी

## श्री सोमवंशीय सहस्रार्जुन क्षत्रिय समाज (ट्रस्ट) पुणे

कार्यालय - क्षत्रिय भवन, ५७६, गुरुवार पेठ, पुणे - ४११०४२

(कार्यालयीन वेळ - सकाळी १० ते दु. १ व सायं. ४ ते ७)

रजि. नं. मुंबई - ३०२/आर.एन.नं. ए-१६ पुणे

उपकार्यालय - ४९७, ४९८, ५००, घोरपडे पेठ, स्वारागेट, पुणे - ४११०४२

### वार्षिक सर्वसाधारण सभेची नोटीस

(फक्त सभासदांसाठी)

माननीय सभासद बंधु-भगिनींनो,  
आपल्या संस्थेची वार्षिक सर्वसाधारण सभा दि. ३० सप्टेंबर २०२४ रोजी ज्ञानज्योती सावित्रीबाई फुले सभागृह, गंज पेठ, अग्निशामक दलाच्या मागे, पुणे ४२ येथे दुपारी ४.३० ते सायं. ७.३० या वेळेत होणार आहे. तरी सर्व समाज बांधव सभासदांनी या वार्षिक सर्वसाधारण सभेला वेळेवर उपस्थित रहावे व सभेच्या कामकाजामध्ये सहभाग घ्यावा ही नम्र विनंती.

#### \* सभासदांना सुचना \*

१. गणसंख्येअभावी सभा तहकुब झाल्यास अर्ध्या तासानंतर त्याच ठिकाणी घेण्यात येईल. या सभेस गणसंख्यापूर्तीचे बंधन राहणार नाही.
२. संस्थेच्या [www.sksamajpune.com](http://www.sksamajpune.com) वेबसाईटवर प्रत्येक आर्थिक वर्षाचा लेखापरिक्षकाचा अहवाल, ताळेबंद व नफा-तोटा पत्रकाची २०२३ वार्षिक सर्व साधारण सभेची इतिवृत्तांत प्रत उपलब्ध आहे तसेच छापील प्रत संस्थेच्या कार्यालयात उपलब्ध आहे. ज्यांना हवी आहे त्यांनी प्रत कार्यालयातून घेऊन जाणे. तसेच सोशल मिडीयाच्या माध्यमातून सदर अहवालाची प्रत समाज बांधवास उपलब्ध करून दिलेली आहे.
३. घटनेप्रमाणे सभास्थळी प्रत्येक सभासदाने आपले नाव रजिस्टरमध्ये लिहून सही करणे आवश्यक आहे.
४. फक्त वार्षिक सर्वसाधारण सभेच्या विषयांबाबत सूचना व शंका समाधान याकरिता लेखी अर्ज संस्थेच्या मुख्य कार्यालयात दि. २४ सप्टेंबर २०२४ अखेर पर्यंत द्यावा.
५. कोणत्याही वैयक्तिक सुचना व शंका समाधानाबाबत विचार केला जाणार नाही. तसेच अहवाल वर्ष कालावधीच्या प्रश्नांवर चर्चा केली जाईल, जुन्या कालावधीचे प्रश्न विचारत घेतले जाणार नाहीत.
६. फक्त संस्थेच्या सभासदांनाच या सभेत भाग घेता येईल.
७. अध्यक्षीय परवानगीने आपले विचार मांडता येतील. याची कृपया नोंद घ्यावी. समाजहिताशी संबंधित असेच प्रश्न मांडून त्यावर आटोपशीर चर्चा करावी. विषय अथवा विचारांची पुनरावृत्ती टाळून आम्हाला सहकार्य करावे. जेणेकरून सभेचा वेळ वाया न जाता जास्तीत जास्त सभासदांना आपले विचार व्यक्त करण्याची संधी मिळेल.

**\* वार्षिक सर्वसाधारण सभेपुढील विषय व ठराव \***

**विषय क्र. १** - दि. १४-५-२०२३ रोजी झालेल्या वार्षिक सर्वसाधारण सभेचा इतीवृतांत वाचून कायम करणे.

**विषय क्र. २** - दि. १-४-२०२२ ते ३१-३-२०२३ या आर्थिक वर्षाचा लेखापरीक्षणाचा अहवाल, नफा-तोटापत्रक, ताळेबंद संमत करणे.

**विषय क्र. ३** - आर्थिक वर्ष २०२४-२०२५ चे अंदाजपत्रक.

**विषय क्र. ४** - आर्थिक वर्ष २०२४ - २०२५ या कालावधीकरिता लेखापरीक्षकाची नेमणूक करणेबाबत.

**विषय क्र. ५** - अध्यक्षांच्या परवानगीने आयत्यावेळी येणाऱ्या विषयांवर चर्चा व निर्णय.

पुणे  
दिनांक - १२-०९-२०२४

श्री. अनिल नारायणसा दामजी  
सचिव

**\* प्रस्तावित विषय आणि ठराव यांचे सविस्तर विश्लेषण \***

**विषय क्रं. १)** - दि. १४-५-२०२३ रोजी झालेल्या वार्षिक सर्वसाधारण सभेचा इतीवृतांत वाचून कायम करणे. (वृतांत संस्थेच्या [www.sksamajpune.com](http://www.sksamajpune.com) या वेबसाईटवर उपलब्ध आहे.)

**विषय क्रं २)** - १-४-२०२२ ते ३१-३-२०२३ या आर्थिक वर्षाचा लेखापरीक्षणाचा अहवाल, नफा-तोटा पत्रक, ताळेबंद संमत करणे.

**विषय क्रं. ३)** - आर्थिक वर्ष २०२४ - २०२५ चे अंदाजपत्रक.

**विषय क्र. ४)** - आर्थिक वर्ष २०२३-२४ या कालावधी करिता लेखापरीक्षकाची नेमणूक करणेबाबत चर्चा व ठराव.

**विषय क्रं. ५)** - अध्यक्षांच्या परवानगीने आयत्यावेळी येणाऱ्या विषयांवर चर्चा व निर्णय.

अहवाल सालामध्ये समाजातील जे ज्ञात-अज्ञात  
समाज बांधवांचे निधन झाले  
अशा सर्व ज्ञात-अज्ञात समाज बंधू-भगिनींना  
आमच्या कार्यकारिणी कडून

भावपूर्ण

श्रीधर्मिका



**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. :- A - 000016 (PUN)  
Name of the Public Trust :- Shree Somvanshiya Sahastrarjun Kshatriya Samaj (Trust)  
For the year ending :- 31st MARCH ,2023.

|  |   |
|--|---|
| a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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,  | No. The work is under process.  |
| 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 objects or purpose other than the objects or purpose of the Trust.  | No  |
| h. The amount of outstanding for more than one year and amounts written off, if any,   | No  |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-   | Yes- The work is done departmentally.   |
| j. Whether any money of the public trust has been invested contrary to the provisions of section 35,   | No  |
| k. Attention, 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 trustees or any other person while in the management of the trust, | Yes. During the year an amt of 60,000/- misappropriation is found and reported to the charity commissioner and law enforcement authority. |
| m. Whether the budget has been filed in the form provided by rule 16A,   | Yes   |
| n. Whether the maximum and minimum number of the trustees is maintained  | Yes   |
| o. Whether the meetings are held regularly as provided such in trument   | Yes   |
| p. Whether the minutes books of the proceedings of the meetings are maintained   | Yes   |
| q. Whether any of the trustees has any interest in the investment of the 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 trustees during the period of audit   | No. Refer special remarks mentioned below   |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,   | Yes   |

For S K Kulkarni & Associates LLP  
Chartered Accountants  
Firm Reg. No. 141698W/W100211

CA Manda W Kharpudikar | Partner  
Membership No. 163773  
UDIN : 23163773BGVHPG7450



Date : 29-10-2023  
Place: Pune.



- ❖ Rs. 1792 is recoverable from old committee and we were told that letter for recovery is given to them.
- ❖ Contribution payable to charity commissioner has not been provided though it is payable now.
- ❖ We observed that Income Tax Returns were not filed by Trust (FY 2008-09, 2009-10, 2010-11, 2012-13, 2013-14, 2014-15). These Returns were time barred. TDS for these years is appearing in Balance Sheet as Asset. It is not likely to be received as refund and we Suggest to Write them off.
- ❖ FD with UCO Bank were physically not available with the trust. We were orally told that previous committee has not handover the physical copy of FD to the existing committee.
- ❖ No TDS has been made on professional fees paid to advocates.
- ❖ Trustees provided list of ornaments and informed that physical verification of same has been done by them.
- ❖ Provision for Tax out of Opening Balance is Rs. 7,89,776.71.
- ❖ Trust has Two Permanent Account Numbers (PAN). Letter for Cancellation of PAN is given by the trust to the IT Department and it is Pending.
- ❖ Constitution with Suggested changes is already submitted to Charity Commissioner, Pune & pending with them for Final Approval (Under Scheme no.28/15).

Date: 29/10/2023

Place: Pune



For S K Kulkarni & Associates LLP

Chartered Accountants

FRN - 141698W/W100211

*Mandar*  
CA Mandar M Kharpudikar | Partner  
M.No. 163773

The Bombay Public Trust Act 1950 Schedule VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : Shree Somvanshiya Sahastrarjun Kshatriya Samaj (Trust) REGISTRATION NO:- A - 000016 (PUN)  
Office - 'Kshatriya Bhavan' 576, Guruwar Peth, Pune 411042

BALANCE SHEET AS ON 31st MARCH ,2023

| LIABILITIES  | AMOUNT     | AMOUNT     | ASSETS  | AMOUNT    | AMOUNT    |
|--|------------|------------|---|-----------|-----------|
| <b>Trust Funds or Corpus</b>   |            |            | <b>Immovable Properties</b>   |           | 38,53,500 |
| Balance as per last Balance Sheet                                      | 1,99,732   |            | (at cost)(Suitably classified giving mode of Valuation)                         | 39,63,434 |           |
| Add Corpus   | -          |            | Addition or deduction (Including those for depreciation) if any during the year | 1,09,934  |           |
| Adjustment / Additions during the year                                 | -          | 1,99,732   | (Schedule -5)   |           |           |
| <b>Other Earmarked Funds</b>   |            | 73,21,192  | <b>Movable Assets</b>   |           | 2,73,807  |
| (Created under provision of Trust deed or Scheme or out of the Income) |            |            | Balance as per last B/s   | 3,03,952  |           |
| Depreciation Fund  | -          |            | Additions During the Year   | -         |           |
| Sinking Fund   | -          |            | Less:- sales During the Year  | -         |           |
| Reserve Fund   | 40,22,765  |            | Depreciation up to date   | 30,145    |           |
| Any other Fund   | 32,98,427  |            | (Schedule -5)   |           |           |
| <b>Loan (Secured or Unsecured)</b>                                     |            |            | <b>Investments</b>  |           | 12,58,207 |
| From Trustees  | -          |            | Fixed Deposit   | 12,58,207 |           |
| From Others  | -          |            | (Note- The Market Value of the above Investments Rs. NIL)                       |           |           |
| Audit Fees   | -          |            | (Schedule -6)   |           |           |
| Provision for Tax  | -          | 7,89,776   | <b>Loans</b>  |           | 60,000    |
| Other Deposits   | -          |            | (Secured or Unsecured )   |           |           |
| For Expenses   | -          | 1,09,800   | Amt lost by theft   | 60,000    |           |
| (Schedule -11)   |            |            | <b>Advances</b>   |           | 13,55,910 |
| <b>Income &amp; Expenditure Account</b>                                |            |            | Deposits  | 45,910    |           |
| Balance as per last Balance Sheet                                      | (5,42,545) | (7,64,890) | (Schedule -7)   |           |           |
| Less:- Appropriation, if any   |            |            | To Tax Deducted at Source   | 13,10,000 |           |
| Add:- Surplus } as per Income&   |            |            | (Schedule -8)   |           |           |
| Less:- Deficit } Expenditure a/c                                       | (2,22,345) |            | <b>Income Outstanding</b>   |           | 2,21,657  |
|  |            |            | Rent (receivable)   | 2,21,657  |           |
|  |            |            | (Schedule -9)   |           |           |
|  |            |            | <b>Cash &amp; Bank Balances</b>   |           | 6,32,528  |
|  |            |            | a) In Current A/c   | 6,31,380  |           |
|  |            |            | b) With the trustee   |           |           |
|  |            |            | c) With the Manager   | 1,148     |           |
|  |            |            | (Schedule -10)  |           |           |
| <b>TOTAL</b>   |            | 76,55,610  | <b>TOTAL</b>  |           | 76,55,610 |

As per our audit report on even date

For S K Kulkarni & Associates LLP  
Chartered Accountants  
FRN - 141698W/W100211

CA Mandar M Kherpudikar | Partner  
M.No. 163773

Date : 29-10-2023  
Place : Pune  
UDIN : 23163773BGVHPG7450



For and behalf of Shree Somvanshiya  
Sahastrarjun Kshatriya Samaj (Trust) Pune

श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे  
अध्यक्ष सचिव खजिनदार

The Bombay Public Trust Act 1950 Schedule IX [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : Shree Somvanshiya Sahastrarjun Kshatriya Samaj (Trust) REGISTRATION NO:- A - 000016 (PUN)

Income and Expenditure Account for the year ending : 31 March 2023

| Expenditure                                       | AMOUNT   | AMOUNT    | Income                                | AMOUNT   | AMOUNT    |
|---|----------|-----------|---------------------------------------|----------|-----------|
| <u>Expenses in respect of Properties</u>          |          | 1,12,459  | Rent (Accrued)                        | -        |           |
| Rates, Taxes and Cesses                           | 2,525    |           | (Realised)                            | 8,16,000 | 8,16,000  |
| Repairs & Maintainance                            |          |           | (Schedule -3)                         |          |           |
| Insurance   |          |           | By Interest (Accrued)                 | 1,23,918 |           |
| Depreciation ( by way of provision or adjustment) | 1,09,934 |           | (Realised)                            | 9,015    |           |
| (Schedule -5)                                     |          |           | On Securities                         | -        |           |
|   |          |           | On Income Tax Refund                  | 3,701    | 1,36,634  |
| <b>To Establishment Expenses (Schedule -1)</b>    |          | 5,43,319  | By Donation in Cash Or Kind           |          |           |
| <b>To Remuneration to trustees</b>                |          | -         | a) From other Trusts                  | -        |           |
|   |          |           | b) From Others                        | 3,44,801 | 3,44,801  |
| <b>To Legal Expenses</b>                          |          | -         | (Schedule -4)                         |          |           |
| <b>To Audit Fees</b>                              |          | -         |                                       |          |           |
| <b>To contribution And Fees</b>                   |          | -         |                                       |          |           |
| <b>To Amount Written Off</b>                      |          | -         |                                       |          |           |
| a) Bad Debts                                      |          |           |                                       |          |           |
| b) Loan and Scholarships                          |          |           |                                       |          |           |
| c) Irrecoverable Rents                            |          |           |                                       |          |           |
| d) Other Items (TDS)                              |          |           |                                       |          |           |
|   |          |           | By Deficit Carried Over Balance sheet |          | 2,22,345  |
| <b>To Miscellaneous Expenses</b>                  |          | -         |                                       |          |           |
| <b>To Depreciation (Schedule -5)</b>              |          | 30,145    |                                       |          |           |
| <u>Expenditure on objects of the Trust</u>        |          |           |                                       |          |           |
| a) Religious                                      |          | -         |                                       |          |           |
| b) Educational                                    |          | -         |                                       |          |           |
| c) Medical Relief                                 |          | -         |                                       |          |           |
| d) Relief to Poor                                 |          | -         |                                       |          |           |
| e) Other charitable Objects (Schedule -2)         |          | 8,33,857  |                                       |          |           |
| <b>TOTAL</b>                                      |          | 15,19,780 | <b>TOTAL</b>                          |          | 15,19,780 |

As per our audit report on even date

For S K Kulkarni & Associates LLP  
Chartered Accountants  
FRN - 141698W/W100211

CA Mandar M Kharpudikar | Partner  
M.No. 163773

Date : 29-10-2023

Place : Pune

UDIN : 231637738GVHPG7450



For and behalf of Shree Somvanshiya  
Sahastrarjun Kshatriya Samaj (Trust) Pune

श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

अध्यक्ष

सचिव

खजिनदार

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule- 32)

Statement of Income liable to contribution for the year ended 31st March 2023

Name of the Public Trust and Registration No : Shree Somvanshiya Sahastrarjun Kshatriya Samaj (Trust)  
A - 000016 (PUN)  
Trust Address : Office - 'Kshatriya Bhavan' 576, Guruwar Peth, Pune 411042

|     |  |        |                  |
|-----|--|--------|------------------|
| i)  | INCOME / [DEFICIT] AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]  |        | 12,97,435        |
| ii) | ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-  |        |                  |
| 1   | Donations received from other Public Trusts and Dharmada   | -      |                  |
| 2   | Grants Received from Government and local authorities  |        |                  |
| 3   | Interest on Sinking or Depreciation Fund   |        |                  |
| 4   | Amount spent for the purpose of secular education  | 54,490 |                  |
| 5   | Amount spent for the purpose of medical relief/ medical research   |        |                  |
| 6   | Amount spent for the purpose of veterinary treatment of animals  |        |                  |
| 7   | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood or other natural calamity                      |        |                  |
| 8   | Deductions out of income from lands used for agricultural purpose  |        |                  |
|     | a) Land Revenue and Local Fund Cess  |        |                  |
|     | b) Rent Payable to superior landlord   |        |                  |
|     | c) Cost of production, if lands are cultivated by trust  |        |                  |
| 9   | Deductions out of income from lands used for non-agricultural purposes   |        |                  |
|     | a) Assessment, Cesses and other Government or Municipal Taxes  |        |                  |
|     | b) Ground rent payable to the superior landlord  |        |                  |
|     | c) Insurance premia  |        |                  |
|     | d) Repairs at 10 per cent of gross rent of building  |        |                  |
|     | e) Cost of collection at 4 per cent of gross rent of buildings let out   |        |                  |
| 10  | Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income  |        |                  |
| 11  | Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent . |        |                  |
|     | <b>TOTAL</b>   |        | 54,490           |
|     | <b>Gross Annual income chargeable to contribution Rs.</b>  |        | <b>12,42,945</b> |

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double - deduction.

For S.K Kulkarni & Associates LLP  
Chartered Accountants  
Firm Registration No. 141698W/W100211

CA Mandar M. Kharpudikar | Partner  
Membership No 163773  
Place : Pune  
Date : 29-10-2023  
UDIN : 23163773BGVHPG7450



For and behalf of Shree Somvanshiya  
Sahastrarjun Kshatriya Samaj (Trust) Pune

श्री. सां. स. दा. ...  
अध्यक्ष  
सचिव  
संजिनदार

**Schedules forming part of Balance Sheet and Profit & Loss A/C  
For the Year ended 31st March, 2023**

**SCHEDULE 1 :- ESTABLISHMENT EXPENSES**

| Sr. No. | Particulars                                | Amount          |
|---------|--|-----------------|
| 1       | Administrative Expenses                    | 6,340           |
| 2       | Bank Charges                               | 1,775           |
| 3       | Felecitation Expenses                      | 2,105           |
| 4       | Housekeeping Exps                          | 15,900          |
| 5       | Light Bill 62 Ganj                         | 23,810          |
| 6       | Light Bill Swargate                        | 68,360          |
| 7       | Meeting Exps                               | 745             |
| 8       | Miscellneaeous Exps                        | 1,165           |
| 9       | Petrol                                     | 3,415           |
| 10      | Printing & Stationary                      | 18,583          |
| 11      | Professional Fees                          | 3,45,000        |
| 12      | Postage & Courier                          | 411             |
| 13      | Repairs & Maintainance ( Mis Articles )    | 4,370           |
| 14      | Repairs & Maintainance ( Property )        | 33,110          |
| 15      | Tea & Refreshments ( Other Than Trustees ) | 7,940           |
| 16      | Travel Exps                                | 2,120           |
| 17      | Vadhu Var Melawa (Monthly)                 | 671             |
| 18      | Website Maintainance                       | 5,000           |
| 19      | Newspapers                                 | 500             |
| 20      | Telephone Expenses                         | 1,999           |
| -       | <b>Total</b>                               | <b>5,43,319</b> |

**SCHEDULE 2 :- EXPENSE ON OBJECT OF THE TRUST**

| Sr. No. | Particulars                 | Amount          |
|---------|-----------------------------|-----------------|
| 1       | Donations Paid              | 85,792          |
| 2       | Festival Expenses           | 3,66,991        |
| 3       | Pooja Expenses              | 18,674          |
| 4       | Salary                      | 3,38,400        |
| 5       | Social Development Expenses | 24,000          |
| -       | <b>Total</b>                | <b>8,33,857</b> |



**Schedules forming part of Balance Sheet and Profit & Loss A/C  
For the Year ended 31st March, 2023**

**SCHEDULE 3 :- INCOME FROM RENT**

| Sr. No. | Particulars                                     | Amount          |
|---------|---|-----------------|
| 1       | Rent From Hoarding                              |                 |
| a.      | Asha Publicity (Prior period concessional rent) | 1,78,665        |
| b.      | Asha Publicity                                  | 85,995          |
| c.      | Colors Publicity                                | 5,51,340        |
| -       | <b>Total</b>                                    | <b>8,16,000</b> |

**SCHEDULE 4 :- DONATIONS**

| Sr. No. | Particulars                           | Amount          |
|---------|---------------------------------------|-----------------|
| 1       | Marriage Donations Received           | 11,304          |
| 2       | <b>Donations Received</b>             |                 |
|         | Donation Received -62 Ganj karayalaya | 59,300          |
|         | Donation Received - Lagnahakka        | 204             |
|         | Donation Received - Dakshina Peti     | 1,15,186        |
|         | Donation Received - Navratra          | 21,898          |
|         | Donation Received - (Other)           | 1,36,909        |
| -       | <b>Total</b>                          | <b>3,44,801</b> |



SCHEDULE 5 :- FIXED ASSETS AND DEPRECIATION

| Sr                       | Particulars                      | Rate | W.D.V. As on     |              | Deletion      | Total            | Depreciation For The Year | Closing W.D.V. as on |
|--------------------------|----------------------------------|------|------------------|--------------|---------------|------------------|---------------------------|----------------------|
|                          |                                  |      | 01-04-2022       | 31-03-2023   |               |                  |                           |                      |
| <b>A) Immovable</b>      |                                  |      |                  |              |               |                  |                           |                      |
| 1                        | Borewell                         | 0%   | 1,025            | -            | -             | 1,025            | -                         | 1,025                |
| 2                        | New Construction at Swargate     | 0%   | 28,63,069        | -            | -             | 28,63,069        | -                         | 28,63,069            |
| 3                        | Construction                     | 10%  | 3,47,991         | -            | -             | 3,47,991         | 34,799                    | 3,13,192             |
| 4                        | Construction Swargate            | 10%  | 6,86,117         | -            | -             | 6,86,117         | 68,612                    | 6,17,505             |
| 5                        | Maruti Temple                    | 10%  | 43,557           | -            | -             | 43,557           | 4,356                     | 39,201               |
| 6                        | Old Building                     | 10%  | 20,729           | -            | -             | 20,729           | 2,073                     | 18,656               |
| 7                        | Temple                           | 10%  | 947              | -            | -             | 947              | 95                        | 853                  |
|                          | <b>Total</b>                     |      | <b>39,63,434</b> |              |               | <b>39,63,434</b> | <b>1,09,934</b>           | <b>38,53,500</b>     |
| <b>B) Movable Assets</b> |                                  |      |                  |              |               |                  |                           |                      |
| 1                        | Gold And Silver                  | 0%   | 61,790           | -            | -             | 61,790           | -                         | 61,790               |
| 2                        | Chairs                           | 10%  | 13,108           | -            | -             | 13,108           | 1,311                     | 11,797               |
| 3                        | Dead Stock                       | 10%  | 3,674            | -            | -             | 3,674            | 367                       | 3,307                |
| 4                        | Donation Box                     | 10%  | 4,336            | -            | -             | 4,336            | 434                       | 3,903                |
| 5                        | Electrical Fitting               | 10%  | 4,453            | -            | -             | 4,453            | 445                       | 4,008                |
| 6                        | Fan                              | 10%  | 2,137            | -            | -             | 2,137            | 214                       | 1,923                |
| 7                        | Furniture And Fixtures           | 10%  | 47,536           | -            | -             | 47,536           | 4,754                     | 42,783               |
| 8                        | Hoarding Structure               | 10%  | 247              | -            | -             | 247              | 25                        | 223                  |
| 9                        | New Venture @Swargate            | 10%  | 4,797            | -            | -             | 4,797            | 480                       | 4,318                |
| 10                       | Sataranji                        | 10%  | 8,852            | -            | -             | 8,852            | 885                       | 7,967                |
| 11                       | Utensils                         | 10%  | 2,661            | -            | -             | 2,661            | 266                       | 2,395                |
| 12                       | Bedsheets & Chadar Etc           | 10%  | 4,010            | -            | -             | 4,010            | 401                       | 3,609                |
| 13                       | Amplifire & Speaker              | 15%  | 920              | -            | -             | 920              | 138                       | 782                  |
| 14                       | CCTV                             | 15%  | 50,511           | 4,430        | -             | 54,941           | 8,241                     | 46,700               |
| 15                       | Cycle                            | 15%  | 376              | -            | -             | 376              | 56                        | 319                  |
| 16                       | Electrical Pump Set              | 15%  | 232              | -            | -             | 232              | 35                        | 197                  |
| 17                       | Homekund                         | 15%  | 2,027            | -            | -             | 2,027            | 304                       | 1,723                |
| 18                       | Machinery and Equipments         | 15%  | 1,355            | -            | -             | 1,355            | 203                       | 1,152                |
| 19                       | Mike And Speaker @ Swargate      | 15%  | 2,016            | -            | -             | 2,016            | 302                       | 1,714                |
| 20                       | Mobile Phone                     | 15%  | 3,640            | -            | -             | 3,640            | 546                       | 3,094                |
| 21                       | Printer - HP laser Jet MFP M433a | 15%  | 23,019           | -            | -             | 23,019           | 3,453                     | 19,566               |
| 22                       | Solar Water Heater               | 15%  | 1,034            | -            | -             | 1,034            | 155                       | 879                  |
| 23                       | Steel Board                      | 15%  | 933              | -            | -             | 933              | 140                       | 793                  |
| 24                       | TV Set                           | 15%  | 2,236            | -            | -             | 2,236            | 335                       | 1,901                |
| 25                       | Sports Equipments                | 15%  | 7,012            | -            | -             | 7,012            | 1,052                     | 5,960                |
| 26                       | Telephone Unit                   | 15%  | 166              | -            | -             | 166              | 25                        | 141                  |
| 26                       | Mandap Structure @ Swargate      | 15%  | 40,000           | 40,000       | -             | 40,000           | 3,000                     | 37,000               |
| 27                       | Computer                         | 40%  | 3                | -            | -             | 3                | 1                         | 2                    |
| 28                       | Laptop Dell Notebook             | 40%  | 6,441            | -            | -             | 6,441            | 2,576                     | 3,865                |
|                          | <b>Total</b>                     |      | <b>2,59,522</b>  | <b>4,430</b> | <b>40,000</b> | <b>3,03,952</b>  | <b>30,145</b>             | <b>2,73,807</b>      |
|                          | <b>Total (A+B)</b>               |      | <b>42,22,956</b> | <b>4,430</b> | <b>40,000</b> | <b>42,67,386</b> | <b>1,40,079</b>           | <b>41,27,308</b>     |



**SCHEDULE 6 :- INVESTMENTS**

| Sr. No. | Particulars               | Op. Balance      | Additions (Interest) | TDS On FD Interest | Maturity        | Closing Balance  |
|---------|---------------------------|------------------|----------------------|--------------------|-----------------|------------------|
| 1       | Vishweshwar FD 1274/213/1 | 1,91,389         | 11,217               | 1,123              | -               | 2,01,483         |
| 2       | Vishweshwar FD 1274/213/2 | 1,91,391         | 11,218               | 1,123              | -               | 2,01,486         |
| 3       | Vishweshwar FD 1274/213/4 | 2,87,085         | 9,459                | 947                | 2,95,597        | -                |
| 4       | Vishweshwar FD 39201      | 1,11,163         | 6,517                | 652                | -               | 1,17,028         |
| 5       | Vishweshwar FD 39202      | 2,22,331         | 13,034               | 1,304              | -               | 2,34,061         |
| 6       | Vishweshwar FD 39203      | 2,22,329         | 10,456               | 1,048              | 2,31,737        | -                |
| 7       | Vishweshwar FD 39204      | 2,22,231         | 10,456               | 1,048              | 2,31,639        | -                |
| 8       | SSK Patipedi Share        | 5,011            | -                    | -                  | -               | 5,011            |
| 9       | UCO Bank FD               | 4,47,577         | 51,561               | -                  | -               | 4,99,138         |
| -       | <b>Total</b>              | <b>19,00,507</b> | <b>1,23,918</b>      | <b>7,245</b>       | <b>7,58,973</b> | <b>12,58,207</b> |





**Schedules forming part of Balance Sheet and Profit & Loss A/C  
For the Year ended 31st March, 2023**

**SCHEDULE 7 :- OTHER CURRENT ASSETS**

| Sr. no. | Particulars       | Amount        |
|---------|-------------------|---------------|
| 1       | MSEB Deposit      | 43,910        |
| 2       | Telephone Deposit | 2,000         |
| -       | <b>Total</b>      | <b>45,910</b> |

**SCHEDULE 8 :- TAX DEDUCTED AT SOURCE**

| Sr. No. | Particulars  | Amount           |
|---------|--------------|------------------|
| 1       | TDS 07-08    | 1,35,259         |
| 2       | TDS 08-09    | 1,86,175         |
| 3       | TDS 09-10    | 2,65,637         |
| 4       | TDS 10-11    | 1,25,465         |
| 5       | TDS 11-12    | 1,31,233         |
| 6       | TDS 12-13    | 1,51,421         |
| 7       | TDS 13-14    | 1,36,387         |
| 8       | TDS 14-15    | 55,000           |
| 9       | TDS 15-16    | 83,747           |
| 10      | TDS 16-17    | 5,965            |
| 12      | TDS 22-23    | 33,711           |
| -       | <b>Total</b> | <b>13,10,000</b> |

**SCHEDULE 9 :- AMOUNT OUTSTANDING**

| Sr. no. | Particulars               | Amount          |
|---------|---------------------------|-----------------|
| 1       | Baban Karande             | 2,725           |
| 2       | Colors Publicity          | 2,03,340        |
| 3       | Giridharlal Sharma        | 7,176           |
| 4       | Giridharlal Sharma Godown | 1,656           |
| 5       | Giridharlal Sharma Shop   | 4,968           |
| 6       | Old Committee             | 1,792           |
| -       | <b>Total</b>              | <b>2,21,657</b> |

**SCHEDULE 10 :- CASH & BANK BALANCE**

| Sr. No. | Particulars                      | Amount          |
|---------|----------------------------------|-----------------|
| 1       | Cash                             | 1,148           |
|         | <b>Subtotal</b>                  | <b>1,148</b>    |
| 2       | Bank of Maharashtra- 60177695968 | 38,461          |
| 3       | Canara Bank- 628                 | 2,61,173        |
| 4       | UCO Bank- 07080110002377         | 1,87,675        |
| 5       | Vishweshwar Bank- 13302          | 1,44,071        |
|         | <b>Subtotal</b>                  | <b>6,31,380</b> |
| -       | <b>Total</b>                     | <b>6,32,528</b> |

**SCHEDULE 11 :- SUNDRY CREDITOR**

| Sr. no. | Particulars     | Amount          |
|---------|-----------------|-----------------|
| 1       | Adv S P Dev     | 10,000          |
| 2       | Anil Choudhary  | 27,300          |
| 3       | Pawar Sunanda   | 19,200          |
| 4       | Raju Pavar      | 41,600          |
| 5       | Vijaya Chodhary | 11,700          |
| -       | <b>Total</b>    | <b>1,09,800</b> |



| Name Of The Trust :-  |  | Annual Budget For The Period :- |              | Official Accounting Year Of The Trust :-  |         |
|---|--|---------------------------------|--------------|---|---------|
| "SCHEDULE VIA (Vice Rule 16A)<br>Shree Somvanahiya Sahastrarjun Kshatriya Samsa [Trust] Pune<br>Registered No. of the Trust :- A-16 |  | 2024-25                         | 2024-25      | 2024-25   | 2024-25 |
| Estimated Receipts  |  | Rs.                             | Rs.          | Estimated Disbursement  |         |
| <b>Opening Balance</b>  |  |                                 |              | <b>(a) Non - recurring</b>  |         |
| (i) Cash in hand  |  | 1,500.00                        | 276,500.00   | (i) Major repairs and rebuilding of the assets such as building,wells,canals, first manuring of agricultural lands,etc. |         |
| (ii) Cash in bank   |  | 275,000.00                      |              | (ii) New purchases of immovable properties, scripts for investments,valuables and other movables etc.                   |         |
| <b>Estimated Receipts</b>   |  |                                 |              | (iii) Fixed deposits with Banks and other Companies.  |         |
| <b>(a) Non - recurring</b>  |  |                                 |              | <b>(b) Recurring</b>  |         |
| (i) Donations to be received towards corpus or for capital objects.   |  | 3,000,000.00                    | 3,300,000.00 | (i) Rents,Rates,Taxes and Insurance.  |         |
| (ii) Ordinary donations to be received for specific or earmarked object(s)  |  | 390,000.00                      |              | (ii) Administrative Expenses.   |         |
| (iii) Ordinary donations  |  |                                 |              | (iii) Payment of salaries and perquisites to the staff.   |         |
| (iv) Corpus Donation  |  |                                 |              | (iv) Transfer to Depreciation Fund.   |         |
| <b>(b) Recurring</b>  |  |                                 |              | (v) Special and Current Repairs to Building, Furniture or other assets.   |         |
| (i) Rents,lease rents on immovable property   |  | 1,050,000.00                    | 1,125,000.00 | Miscellaneous expenses not covered by the items above.  |         |
| (ii) Interest on debentures,securities,deposits,etc.  |  | 75,000.00                       |              | <b>Expenses on the objects of the trust,</b>  |         |
| <b>Realisation from disposal of assets,repayment of deposits,etc.</b>   |  |                                 |              | Religious   |         |
| (a) Sale of shares securities,etc.  |  |                                 |              | Educational Purpose   |         |
| (b) Repayment of deposits,securities,loans,etc.   |  |                                 |              | Social Purpose  |         |
| (c) Disposal of assets.   |  |                                 |              | Surplus of receipts over expenditure  |         |
| (d) Others.   |  |                                 |              | (i) To be retained in cash at bank  |         |
|   |  |                                 |              | (ii) To be transferred to Reserve Fund  |         |
|   |  |                                 |              | (iii) To be added to corpus under the instruments of trust  |         |
|   |  |                                 |              | <b>Closing Balance :</b>  |         |
|   |  |                                 |              | (i) Cash in hand  |         |
|   |  |                                 |              | (ii) Cash in bank   |         |
|   |  |                                 |              | Total Rs.   |         |
|   |  |                                 | 4,701,500.00 | Total Rs.   |         |
|   |  |                                 |              | 150,000.00  |         |
|   |  |                                 |              | 125,000.00  |         |
|   |  |                                 |              | 520,000.00  |         |
|   |  |                                 |              | -   |         |
|   |  |                                 |              | -   |         |
|   |  |                                 |              | 795,000.00  |         |
|   |  |                                 |              | 50,000.00   |         |
|   |  |                                 |              | -   |         |
|   |  |                                 |              | 64,125.00   |         |
|   |  |                                 |              | 171,000.00  |         |
|   |  |                                 |              | 85,500.00   |         |
|   |  |                                 |              | 427,500.00  |         |
|   |  |                                 |              | 748,125.00  |         |
|   |  |                                 |              | -   |         |
|   |  |                                 |              | -   |         |
|   |  |                                 |              | -   |         |
|   |  |                                 |              | 1,500.00  |         |
|   |  |                                 |              | 106,875.00  |         |
|   |  |                                 |              | 108,375.00  |         |
|   |  |                                 |              | 4,701,500.00  |         |



26/02/2024



२०२४ साली ट्रस्ट, युवक संघटना, महिला मंडळ, वधूवर सूचक मंडळ व शिक्षण मंडळ संयुक्त आयोजित  
१९ फेब्रुवारी शिवजयंती निमित्त रक्तदान शिबीर वर्ष ४ थे प्रसंगी



१० सप्टेंबर २०२३ रोजी झालेल्या गंजपेत येथील निवडणूकाची छायाचित्रे

पोस्ट - बुक

प्रति, \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**श्री सोमवंशीय सहस्रार्जुन क्षत्रिय समाज (ट्रस्ट) पुणे.**

कार्यालय - ५७६, गुरुवार पेठ, पुणे - ४११०४२

कार्यालयाची वेळ - सकाळी १० ते १ व सायं. ४ ते ७

उपकार्यालय - ४९७, ४९८, ५००, धोरेपडे पेठ, स्वामोट, पुणे - ४११०४२

फोन - ०२०- २४४३५६९५

Web : [www.sksamajpune.com](http://www.sksamajpune.com)

Like us : [www.facebook.com/sksamajpune](http://www.facebook.com/sksamajpune)