

॥ 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

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*** वार्षिक सर्वसाधारण सभा ***

सन २०२३ - २०२५

सभेची तारीख १२ जानेवारी २०२६



२६ जानेवारी २०२५ महिलामंडळ हळदीकुंकू समारंभ



२६ जानेवारी २०२५ स्वागत येथे ध्वजारोहन



सहस्रार्जुन महाराज जयंती २०२५ प्रसंगी ट्रस्ट, सर्व उपसंस्था व उपस्थित समाज बांधव



२०२५ घटस्थापना



२०२५ नवरात्र उत्सव कन्यापूजन

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 बाळकृष्णसा 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. १२ जानेवारी २०२६ रोजी ४९७/९८/५०० घोरपडे पेठ, श्री दशमुखी भवानी माता व श्री विजयालक्ष्मी माता मंदिर, स्वारागेट, पुणे - ४११०४२ 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.ssksamajpune.com वेबसाईटवर आर्थिक वर्ष २०२३-२०२४ व २०२४-२०२५ लेखापरिक्षकाचा अहवाल, ताळेबंद व नफा-तोटा पत्रक उपलब्ध आहे तसेच छापील प्रत संस्थेच्या कार्यालयात उपलब्ध आहे. ज्यांना हवी आहे त्यांनी प्रत कार्यालयातून घेऊन जाणे.
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. ९ जानेवारी २०२६ 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. ३०-०९-२०२४ रोजी झालेल्या वार्षिक सर्वसाधारण सभेचा इतीवृतांत वाचून कायम करणे.

विषय क्र. २ - घटनेप्रमाणे वार्षिक सर्वसाधारण सभा घेण्यास कार्यकारिणीस विलंब झाला आहे त्याबाबत चर्चा करणे.

विषय क्र. ३ - दि. १-४-२०२३ ते ३१-३-२०२४ व दि. १-४-२०२४ ते ३१-३-२०२५ या आर्थिक वर्षाचा लेखापरीक्षणाचा अहवाल, नफा-तोटापत्रक, ताळेबंद संमत करणे.

विषय क्र. ४ - आर्थिक वर्ष २०२५-२०२६ चे अंदाजपत्रक.

विषय क्र. ५ - आर्थिक वर्ष २०२५ - २०२६ या कालावधीकरिता लेखापरीक्षकाची नेमणूक करणेबाबत.

विषय क्र. ६ - अध्यक्षांच्या परवानगीने आयत्यावेळी येणाऱ्या विषयांवर चर्चा व निर्णय.

पुणे

दिनांक - २१-१२-२०२५

श्री. अनिल नारायणसा दामजी

सचिव

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

विषय क्रं. १) - दि. ३०-९-२०२४ रोजी झालेल्या वार्षिक सर्वसाधारण सभेचा इतीवृतांत वाचून कायम करणे.

विषय क्रं. २) - १-४-२०२३ ते ३१-३-२०२४ व दि. १-४-२०२४ ते ३१-३-२०२५ या आर्थिक वर्षाचा लेखापरीक्षणाचा अहवाल, नफा-तोटा पत्रक, ताळेबंद संमत करणे.

विषय क्रं. ३) - आर्थिक वर्ष २०२५ - २०२६ चे अंदाजपत्रक.

विषय क्रं. ४) - आर्थिक वर्ष २०२५-२६ 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

श्रीधुंजिका



**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 ,2024.

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 form time to time to the regional office and the defects and inaccurancies mentioned in the previous audit report have been duly complied with,	Yes
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, - (TDS - 2008-09, 2009-10, 2010,11, 2012-13, 2013-14, 2014-15)	Yes
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes- The work is done
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 therof 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,	No
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
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 Mandar M Kharpujkar | Partner
Membership No. 163773
UDIN : 24163773BKCFBT9589

Date : 05-10-2024
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.
- ❖ As per the Annual General Meeting dated 14/05/2023, Trust has passed the Resolution for TDS Amount to be Written off. (Refer Sub-2 Resolution 2 of AGM). An amount of Rs. 10,61,309/- as mentioned below has been written off during the period under Audit. Further there was provision for tax of Rs. 7,89,776/- in the books of the accounts of the trust the same has been Squared off against the TDS Written off during the year.

Sr.No.	TDS	Amount
1	TDS (FY 2007-8)	1,35,259
2	TDS (FY 2008-9)	1,86,175
3	TDS (FY 2009-10)	2,65,637
4	TDS (FY 2010-11)	1,25,465
5	TDS (FY 2012-13)	1,51,421
6	TDS (FY 2013-14)	1,36,387
7	TDS (FY 2014-15)	55,000
8	TDS (FY 2016-17)	5,965
	Total	10,61,309
Less (-)	Provision for Tax	7,89,776
	Net Amt Written off	2,71,533/-

- ❖ 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.
- ❖ Trustees provided list of ornaments and informed that physical verification of same has been done by them.
- ❖ 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).

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

Date: 05/10/2024

Place: Pune

CA Mandar M Kharpudikar | Partner
Membership No. 163773

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

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

BALANCE SHEET AS ON 31st MARCH ,2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus			Immovable Properties		37,54,560
Balance as per last Balance Sheet	1,99,732		Balance as per last B/s	38,53,500	
Add Corpus	-		Addition During the year	-	
Adjustment / Additions during the year	-	1,99,732	Less:- sales During the Year	-	
			Depreciation up to date	98,941	
			(Schedule -5)		
Other Earmarked Funds		73,21,192	Movable Assets		2,90,010
(Created under provision of Trust deed or Scheme or out of the Income)			Balance as per last B/s	2,73,807	
Depreciation Fund	-		Additions During the Year	48,282	
Sinking Fund	-		Less:- sales During the Year	-	
Reserve Fund	40,22,765		Depreciation up to date	32,079	
Any other Fund	32,98,427		(Schedule -5)		
Loan (Secured or Unsecured)			Investments		8,74,038
From Trustees	-		Fixed Deposits	8,74,038	
From Others	-		(Schedule -6)		
Audit Fees	-		Loans		60,000
Provision for Tax	-		(Secured or Unsecured)		
Other Deposits	-		Amt Lost by theft (FY 2022-23)	60,000	
For Expenses		1,47,860	Advances		2,96,689
(Schedule -11)			Deposits	45,910	
Income & Expenditure Account			(Schedule -7)		
Balance as per last Balance Sheet	(7,64,891)	(14,59,986)	To Tax Deducted at Source	2,50,779	
Less:- Appropriation, if any			(Schedule -8)		
Add:- Surplus } as per Income&			Income Outstanding		6,10,777
Less:- Deficit } Expenditure a/c	(6,95,095)		Rent (Receivable)	6,10,777	
			(Schedule -9)		
			Cash & Bank Balances		3,22,724
			a) In Current A/c	3,19,741	
			b) With the trustee	-	
			c) With the Manager	2,983	
			(Schedule -10)		
TOTAL		62,08,799	TOTAL		62,08,799

As per our audit report on even date

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

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

CA Mandar M Kharpudikar | Partner
M.No. 163773
Date : 05-10-2024
Place : Pune
UDIN : 24163773BKCFBT9589

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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

Income and Expenditure Account for the year ending : 31 March 2024

Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Expenses in respect of Properties		1,53,251	Rent (Accrued)	-	
Rates, Taxes and Cesses	-		(Realised)	7,81,621	7,81,621
Repairs & Maintainance	54,310		(Schedule -3)		
Insurance			By Interest (Accrued)	4,943	
Depreciation (by way of provision or adjustment)	98,941		(Realised)	30,630	
(Schedule -5)			On Securities	-	
To Establishment Expenses (Schedule -1)		2,47,720	On Income Tax Refund	-	35,573
To Remuneration to trustees		-	By Donation in Cash Or Kind		
To Legal Expenses		2,06,153	a) From other Trusts	-	
To Audit Fees		27,140	b) From Others	2,73,620	2,73,620
To contribution And Fees			(Schedule -4)		
To Amount Written Off		2,71,533	By Discount	8,011	8,011
a) Bad Debts	-				
b) Loan and Scholarships	-				
c) Irrecoverable Rents	-				
d) Other Items (TDS)	2,71,533				
To Miscellaneous Expenses		-	By Deficit Carried Over Balance sheet		6,95,095
To Depreciation (Schedule -5)		32,079			
Expenditure on objects of the Trust					
a) Religious		-			
b) Educational		-			
c) Medical Relief		-			
d) Relief to Poor		-			
e) Other charitable Objects		8,56,045			
(Schedule -2)					
TOTAL		17,93,920	TOTAL		17,93,920

Date : 05-10-2024

Place : Pune

UDIN : 24163773BKCFBT9589

**Schedules forming part of Balance Sheet and Profit & Loss A/C
For the Year ended 31st March, 2024**

SCHEDULE 1 :- ESTABLISHMENT EXPENSES

Sr. No.	Particulars	Amount
1	General Body Expenses	38,480
2	Bank Charges	789
3	Felecitation Expenses	1,550
4	Housekeeping Exps	16,504
5	Light Bill 62 Ganj	29,300
6	Light Bill Swargate	69,390
7	Miscellneaeous Exps	700
8	Fuel Expenses	4,935
9	Printing & Stationary	21,418
10	Professional Fees	6,770
11	Postage & Courier	626
12	Repairs & Maintainance	19,574
13	Tea & Refreshments	6,717
14	Conveyance Exps	2,919
15	Website Maintainance	5,000
16	Telephone Expenses	3,392
17	Advvertisement Expenses	19,656
	Total	2,47,720

SCHEDULE 2 :- EXPENSE ON OBJECT OF THE TRUST

Sr. No.	Particulars	Amount
1	Donations Paid	85,915
2	Festival Expenses	3,35,793
3	Pooja Expenses	30,265
4	Salary	3,38,400
5	Social Devlopment Expenses	19,551
6	Election Expenses	46,121
	Total	8,56,045

SCHEDULE 3 :- INCOME FROM RENT

Sr. No.	Particulars	Amount
1	Rent From Hoarding - Colors Publicity	7,35,120
2	Rent from Swargate Property	46,501
	Total	7,81,621

SCHEDULE 4 :- DONATIONS

Sr. No.	Particulars	Amount
1	Marriage Donations Received	32,807
2	Donations Received	
	Donation Received -62 Ganj karayalaya	50,600
	Donation Received - Lagnahakka	1,318
	Donation Received - Dakshina Peti	1,22,600
	Donation Received - Navratra	31,695
	Donation Received - (Other)	34,600
	Total	2,73,620

SCHEDULE 5 :- FIXED ASSETS AND DEPRECIATION

Sr	Particulars	Rate	WDV As on 01-04-2023		Deletion	Total	Depreciation For The Year	Closing W.D.V. as on 31-03-2024
			Before Sept	After Sept				
A)	Immovable							
1	Borewell	0%	1,025	-	-	1,025.00	-	1,025
2	New Construction at Swargate	0%	28,63,069	-	-	28,63,068.70	-	28,63,069
3	Construction	10%	3,13,192	-	-	3,13,191.77	31,319.18	2,81,873
4	Construction Swargate	10%	6,17,505	-	-	6,17,505.44	61,750.54	5,55,755
5	Maruti Temple	10%	39,201	-	-	39,200.86	3,920.09	35,281
6	Old Building	10%	18,656	-	-	18,655.94	1,865.59	16,790
7	Temple	10%	853	-	-	852.67	85.27	767
	Total		38,53,500	-	-	38,53,500.37	98,940.67	37,54,560
B)	Movable Assets							
1	Gold And Silver	0%	61,790	-	-	61,790.00	-	61,790
2	Chairs	10%	11,797	-	-	11,797.02	1,179.70	10,617
3	Dead Stock	10%	3,307	-	-	3,306.74	330.67	2,976
4	Donation Box	10%	3,903	-	-	3,902.54	390.25	3,512
5	Electrical Fitting	10%	4,008	-	-	4,007.66	400.77	3,607
6	Fan	10%	1,923	-	-	1,923.23	192.32	1,731
7	Furnitures And Fixtures	10%	42,783	-	-	42,782.54	4,278.25	38,504
8	Hoarding Structure	10%	223	-	-	222.62	22.26	200
9	New Venture & Swargate	10%	4,318	-	-	4,317.66	431.77	3,886
10	Sataranji	10%	7,967	-	-	7,966.89	796.69	7,170
11	Utensils	10%	2,395	-	-	2,395.04	239.50	2,156
12	Bedsheets & Chadar Etc	10%	3,609	-	-	3,608.87	360.89	3,248
13	Amplifire & Speaker	15%	782	-	-	781.80	117.27	665
14	CCTV	15%	46,700	-	-	46,699.88	7,004.98	39,695
15	Cycle	15%	319	-	-	319.46	47.92	272
16	Electrical Pump Set	15%	197	-	-	197.00	29.55	167
17	Homekud	15%	1,723	-	-	1,723.35	258.50	1,465
18	Machinery and Equipments	15%	1,152	-	-	1,151.86	172.78	979
19	Mike And Speaker @ Swargate	15%	1,714	-	-	1,713.58	257.04	1,457
20	Mobile Phone	15%	3,094	-	-	3,093.96	464.09	2,630
21	Printer - HP laser Jet MFP M433a	15%	19,566	-	-	19,566.02	2,934.90	16,631
22	Solar Water Heater	15%	879	-	-	878.53	131.78	747
23	Steel Board	15%	793	-	-	792.90	118.93	674
24	TV Set	15%	1,901	-	-	1,900.83	285.12	1,616
25	Sports Equipments	15%	5,960	-	-	5,959.89	893.98	5,066
26	Telephone Unit	15%	141	-	-	141.10	21.17	120
26	Mandap Structure @ Swargate	15%	37,000	-	-	37,000.00	9,171.15	27,829
27	Computer	40%	2	-	-	1.63	0.65	1
28	Laptop Dell Notebook	40%	3,865	-	-	3,864.62	1,545.85	2,319
	Total		2,73,807	-	48,282	3,22,089.22	32,078.75	2,90,010
-	Total (A+B)		41,27,308	-	48,282	41,75,589.59	1,31,019.42	40,44,570

SCHEDULE 6 :- INVESTMENTS

Sr. No.	Particulars	Op. Balance	Additions (Interest)	TDS On FD Interest	Maturity	Closing Balance
1	Vishweshwar FD 39201	1,17,028	6,590	324	-	1,23,294
2	Vishweshwar FD 39202	2,34,061	13,182	648	-	2,46,595
3	Vishweshwar FD 1274/213/1	2,01,483	5,429	558	2,06,354	-
4	Vishweshwar FD 1274/213/1	2,01,486	5,429	558	2,06,357	-
5	SSK Pathpedi Share	5,011	-	-	-	5,011
6	UCO Bank FD	4,99,138	-	-	-	4,99,138
	Total	12,58,207	30,630	2,088	4,12,711	8,74,038

**Schedules forming part of Balance Sheet and Profit & Loss A/C
For the Year ended 31st March, 2024**

SCHEDULE 7 :- OTHER CURRENT ASSETS

Sr. no.	Particulars	Amount
1	MSEB Deposit	43,910
2	Telephone Deposit	2,000
	Total	45,910

SCHEDULE 8 :- TAX DEDUCTED AT SOURCE

Sr. No.	Particulars	Amount
1	TDS 11-12	1,31,233
2	TDS 15-16	83,747
3	TDS 22-23	33,711
4	TDS 23-24	2,088
	Total	2,50,779

SCHEDULE 9 :- RENT OUTSTANDING

Sr. no.	Particulars	Amount
1	Baban Karande	2,725
2	Colors Publicity	5,92,460
3	Giridharlal Sharma	7,176
4	Giridharlal Sharma Godown	1,656
5	Giridharlal Sharma Shop	4,968
6	Old Committee	1,792
	Total	6,10,777

SCHEDULE 10 :- CASH & BANK BALANCE

Sr. No.	Particulars	Amount
1	Cash	2,983
	Subtotal	2,983
2	Bank of Maharashtra- 60177695968	4,132
3	Canara Bank- 628	70,745
4	UCO Bank- 07080110002377	1,87,675
5	Vishweshwar Bank- 13302	57,190
	Subtotal	3,19,741
	Total	3,22,724

SCHEDULE 11 :- SUNDRY CREDITORS

Sr. no.	Particulars	Amount
1	Anil Choudhary	45,500
2	Ayaan Enterprises (Aslam Shaikh)	2,960
3	Sunanda Pawar	24,000
4	Rajasthan Sweet Mart	3,500
5	Raju Pawar	52,400
6	Vijaya Choudhary	19,500
	Total	1,47,860

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule- 32)**

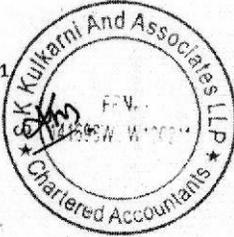
Statement of Income liable to contribution for the year ended 31st March 2024

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]	10,98,825
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	
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 per cent of the estimated gross annual rent	
TOTAL		
Gross Annual income chargeable to contribution Rs.		10,98,825

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. Kharapudikar | Partner
Membership No 163773
Place : Pune
Date : 05-10-2024
UDIN : 24163773BKCFB19589

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

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

**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 ,2025.

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,	Yes
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, - (TDS - 2008-09, 2009-10, 2010,11, 2012-13, 2013-14, 2014-15)	Yes
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,	No
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
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 Mandar M Kharpujkar | Partner
Membership No. 163773
UDIN : 25163773BMKQJB2302

Date : 05-09-2025
Place: Pune.

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 (PUI)
Office - 'Kshatriya Bhavan' 576, Guruwar Peth, Pune 411042

BALANCE SHEET AS ON 31st MARCH ,2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus			Immovable Properties		36,65,513
Balance as per last Balance Sheet	1,99,732		Balance as per last B/s	37,54,560	
Add Corpus	-		Addition During the year	-	
Adjustment / Additions during the year	-	1,99,732	Less:- sales During the Year	-	
			Depreciation up to date	89,047	
			(Schedule -5)		
Other Earmarked Funds		73,21,192	Movable Assets		2,95,477
(Created under provision of Trust deed or Scheme or out of the Income)			Balance as per last B/s	2,90,010	
Depreciation Fund	-		Additions During the Year	39,350	
Sinking Fund	-		Less:- sales During the Year	-	
Reserve Fund	40,22,765		Depreciation up to date	33,884	
Any other Fund	32,98,427		(Schedule -5)		
Loan (Secured or Unsecured)			Investments		9,31,717
From Trustees	-	-	Fixed Deposits	9,31,717	
From Others	3,00,000	3,00,000	(Schedule -6)		
(Schedule -12)			Loans		60,000
Audit Fees	-	-	(Secured or Unsecured)		
Provision for Tax	-	-	Amt Lost by theft (FY 2022-23)	60,000	
Other Deposits	-	-			
For Expenses	3,10,600	3,10,600	Advances		2,62,978
(Schedule -11)			Deposits	45,910	
Income & Expenditure Account			(Schedule -7)		
Balance as per last Balance Sheet	(14,59,986)	(17,61,835)	To Tax Deducted at Source	2,17,068	
Less:- Appropriation, if any			(Schedule -8)		
Add:- Surplus as per Income&			Income Outstanding		9,18,578
Less:- Deficit Expenditure a/c	(3,01,850)		Rent (Receivable)	9,18,578	
			(Schedule -9)		
			Cash & Bank Balances		2,35,427
			a) In Current A/c	2,30,901	
			b) With the trustee	-	
			c) With the Manager	4,526	
			(Schedule -10)		
TOTAL		63,69,689	TOTAL		63,69,689

As per our audit report on even date

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

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

CA Mandar M Kharpudikar | Partner
M.No. 163773
Date : 05-09-2025
Place : Pune
UDIN : 25163773BMKQJB2302

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 (PU

Income and Expenditure Account for the year ending : 31 March 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenses in respect of Properties		1,44,406	Rent (Accrued)	-	
Rates, Taxes and Cesses	-		(Realised)	7,78,600	7,78,600
Repairs & Maintainance	55,359		(Schedule -3)		
Insurance			By Interest (Accrued)	13,479	
Depreciation (by way of provision or adjustment)	89,047		(Realised)	57,829	
(Schedule -5)			On Securities	-	
To Establishment Expenses (Schedule -1)		2,85,680	On Income Tax Refund	2,869	74,177
To Remuneration to trustees		-	By Donation in Cash Or Kind		
To Legal Expenses		3,41,500	a) From other Trusts	-	
To Audit Fees		27,140	b) From Others	3,43,304	3,43,304
To contribution And Fees			(Schedule -4)		
To Amount Written Off		-	By Discount	6,460	6,460
a) Bad Debts	-		By Other Income	25,000	25,000
b) Loan and Scholarships	-				
c) Irrecoverable Rents	-				
d) Other Items (TDS)	-				
To Miscellaneous Expenses		-	By Deficit Carried Over Balance sheet		3,01,850
To Depreciation (Schedule -5)		33,884			
Expenditure on objects of the Trust					
a) Religious		-			
b) Educational		-			
c) Medical Relief		-			
d) Relief to Poor		-			
e) Other charitable Objects		6,96,782			
(Schedule -2)					
TOTAL		15,29,391	TOTAL		15,29,391

Date : 05-09-2025

Place : Pune

UDIN : 25163773BMKQJB2302

**Schedules forming part of Balance Sheet and Profit & Loss A/C
For the Year ended 31st March, 2025**

SCHEDULE 1 :- ESTABLISHMENT EXPENSES

Sr. No.	Particulars	Amount
1	General Body Expenses	21,640
2	Bank Charges	1,417
3	Felecitation Expenses	490
4	Housekeeping Exps	14,900
5	Light Bill 62 Ganj	25,250
6	Light Bill Swargate	71,970
7	Miscellneaous Exps	1,400
8	Fuel Expenses	5,010
9	Printing & Stationary	34,241
10	Professional Fees	25,000
11	Postage & Courier	100
12	Repairs & Maintainance	15,007
13	Tea & Refreshments	11,800
14	Conveyance Exps	2,118
15	Website Maintainance	5,000
16	Telephone Expenses	2,534
17	Advvertisement Expenses	8,232
18	Round off	1
19	Interest on TDS	150
20	Demolishing Expenses	38,520
21	Meeting Expenses	900
	Total	2,85,680

SCHEDULE 2 :- EXPENSE ON OBJECT OF THE TRUST

Sr. No.	Particulars	Amount
1	Donations Paid	20,468
2	Festival Expenses	2,13,774
3	Pooja Expenses	53,773
4	Salary	3,38,400
5	Social Development Expenses	20,000
6	Vadhu-Var Melava Expenses	45,867
7	Women's Day Expenses	4,500
	Total	6,96,782

SCHEDULE 3 :- INCOME FROM RENT

Sr. No.	Particulars	Amount
1	Rent From Hoarding - Colors Publicity	7,71,600
2	Rent from Swargate Property	7,000
	Total	7,78,600

SCHEDULE 4 :- DONATIONS

Sr. No.	Particulars	Amount
1	Marriage Donations Received	19,867
2	Donations Received	
	Donation Received -62 Ganj karayalaya	64,100
	Donation Received - Lagnahakka	4,822
	Donation Received - Dakshina Peti	87,230
	Donations Received (Mandir)	1,06,824
	Donation Received - Navratra	57,949
	Donation Received - (Other) (99)	2,512
	Total	3,43,304

SCHEDULE 5 :- FIXED ASSETS AND DEPRECIATION

Sr	Particulars	Rate	WDV As on 01-04-2024		Deletion	Total	Depreciation For The Year	Closing W.D.V.as on 31-03-2025	
			Before Sept	After Sept					
A)	Immovable	0%							
		1 Borewell	0%	1,025	-	-	1,025.00	-	1,025
		2 New Construction at Swargate	0%	28,63,069	-	-	28,63,068.70	-	28,63,069
		3 Construction	10%	2,81,873	-	-	2,81,872.59	28,187.26	2,53,685
		4 Construction Swargate	10%	5,55,755	-	-	5,55,754.89	55,575.49	5,00,179
		5 Maruti Temple	10%	35,281	-	-	35,280.77	3,528.08	31,753
		6 Old Building	10%	16,790	-	-	16,790.34	1,679.03	15,111
		7 Temple	10%	767	-	-	767.40	76.74	691
	Total		37,54,560	-	-	37,54,559.70	89,046.60	36,65,513	
B)	Movable Assets	0%							
		1 Gold And Silver	0%	61,790	-	-	61,790.00	-	61,790
		2 Chairs	10%	10,617	-	-	10,617.32	1,061.73	9,556
		3 Dead Stock	10%	2,976	-	-	2,976.07	297.61	2,678
		4 Donation Box	10%	3,512	-	-	3,512.29	351.23	3,161
		5 Electrical Fitting	10%	3,607	-	-	3,606.89	360.69	3,246
		6 Fan	10%	1,731	-	-	1,730.91	173.09	1,558
		7 Furnitures And Fixtures	10%	38,504	-	-	38,504.28	3,850.43	34,654
		8 Hoarding Structure	10%	200	-	-	200.35	20.04	180
		9 New Venture &Swargate	10%	3,886	-	-	3,885.89	388.59	3,497
		10 Sataranji	10%	7,170	-	-	7,170.20	717.02	6,453
		11 Utensils	10%	2,156	-	-	2,155.54	215.55	1,940
		12 Bedsheets & Chadar Etc	10%	3,248	-	-	3,247.99	324.80	2,923
		13 Amplifire & Speaker	15%	665	-	-	664.53	99.68	565
		14 CCTV	15%	39,695	-	-	39,694.89	5,954.23	33,741
		15 Cycle	15%	272	-	-	271.54	40.73	231
		16 Electrical Pump Set	15%	167	-	-	167.45	25.12	142
		17 Homekund	15%	1,465	-	-	1,464.85	219.73	1,245
		18 Machinery and Equipments	15%	979	-	-	979.08	146.86	832
		19 Mike And Speaker @ Swargate	15%	1,457	-	-	1,456.55	218.48	1,238
		20 Mobile Phone	15%	2,630	-	-	2,629.86	394.48	2,235
		21 Printer - HP laser Jet MFP M433a	15%	16,631	-	-	16,631.12	2,494.67	14,136
		22 Solar Water Heater	15%	747	-	-	746.75	112.01	635
		23 Steel Board	15%	674	-	-	673.96	101.09	573
		24 TV Set	15%	1,616	-	-	1,615.71	242.36	1,373
		25 Sports Equipments	15%	5,066	-	-	5,065.90	759.89	4,306
		26 Telephone Unit	15%	120	-	-	119.94	17.99	102
		26 Mandap Structure @ Swargate	15%	76,111	-	-	76,110.85	11,416.63	64,694
		27 Sound System	15%	-	-	-	39,350.00	2,951.25	36,399
28 Computer	40%	1	39,350	-	0.98	0.39	-		
29 Laptop Dell Notebook	40%	2,319	-	-	2,318.77	927.51	1,391		
	Total		2,90,010	-	-	3,29,360.47	33,883.87	2,95,476	
	Total (A+B)		40,44,570	-	-	40,83,920.17	1,22,930.47	39,60,989	

**Schedules forming part of Balance Sheet and Profit & Loss A/C
For the Year ended 31st March, 2025**

SCHEDULE 6 :- INVESTMENTS

Sr. No.	Particulars	Op. Balance	Additions (Interest)	TDS On FD Interest	Interest on TDS	Maturity	Closing Balance
1	Vishweshwar FD 39201	1,23,294	8,066	-	50	-	1,31,310
2	Vishweshwar FD 39202	2,46,595	16,130	-	100	-	2,62,625
3	SSK Pathpedi Share	5,011	-	-	-	-	5,011
4	UCO Bank FD	4,99,138	33,633	-	-	-	5,32,771
	Total	8,74,038	57,829	-	150	-	9,31,717

SCHEDULE 7 :- OTHER CURRENT ASSETS

Sr. no.	Particulars	Amount
1	MSEB Deposit	43,910
2	Telephone Deposit	2,000
	Total	45,910

SCHEDULE 8 :- TAX DEDUCTED AT SOURCE

Sr. No.	Particulars	Amount
1	TDS 11-12	1,31,233
2	TDS 15-16	83,747
3	TDS 23-24	2,088
	Total	2,17,068

SCHEDULE 9 :- RENT OUTSTANDING

Sr. no.	Particulars	Amount
1	Baban Karande	2,726
2	Colors Publicity	9,00,260
3	Giridharlal Sharma	7,176
4	Giridharlal Sharma Godown	1,656
5	Giridharlal Sharma Shop	4,968
6	Old Committee	1,792
	Total	9,18,578

SCHEDULE 10 :- CASH & BANK BALANCE

Sr. No.	Particulars	Amount
1	Cash	4,526
	Subtotal	4,526
2	Bank of Maharashtra- 60177695968	4,457
3	Canara Bank- 628	25,529
4	UCO Bank- 07080110002377	1,98,844
5	Vishweshwar Bank- 13302	2,071
	Subtotal	2,30,901
	Total	2,35,427

SCHEDULE 11 :- SUNDRY CREDITORS

Sr. no.	Particulars	Amount
1	Anil Choudhary	1,00,100
2	Sunanda Pawar	52,800
3	Raju Pawar	1,14,800
4	Vijaya Choudhary	42,900
	Total	3,10,600

SCHEDULE 12 :- LOAN (OTHER THAN TRUSTEES)

Sr. no.	Particulars	Amount
1	Gajanan Shalgar	1,50,000
4	Sandeep Chavan	1,50,000
	Total	3,00,000

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule- 32)

Statement of Income liable to contribution for the year ended 31st March 2025

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

I)	INCOME / [DEFICIT] AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE		12,27,541
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	-	
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 Muncipal 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 .	-	
TOTAL			-
Gross Annual income chargeable to contribution Rs.			12,27,541

Certified that while claiming deductions admissiable 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

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

CA Mandar M Kharpudikar | Partner
Membership No 163773
Place : Pune
Date : 05-09-2025
UDIN : 25163773BMKQJB2302



२५ नोव्हेंबर २०२५ रोजी ट्रॅव्हल्सची जागा ताब्यात घेतानाचे छायाचित्र

पोस्ट – बुक

प्रति,

श्री सोमवंशीय सहस्रार्जुन क्षत्रिय समान (ट्रस्ट) पुणे.

कार्यालय – ५७६, गुरुवार पेठ, पुणे – ४११०४२

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

उपकार्यालय – ४९७, ४९८, ५००, बोरपडे पेठ, स्वारागेट, पुणे – ४११०४२

फोन – ०२०– २४४३५६९५

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