

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX-C (Vide Rule 32) Statement of Income liable to contribution for the year ending 31.03.2024 Name of the Public Trust SREE NARAYANA GURU SAMITI (PUNE)		Registered No F-7002 (PUNE) Dated 21st August 1991
Particulars	Rs	Rs.
I.INCOME AS SHOWN IN THE INCOME AND EXPENDTURE ACCOUNT (SCHEDULE IX)		1,23,50,240.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
1) Donations received from other Public Trust and Dharmadas	-	
2) Grant received from Government & Local authorities	-	
3) Interest on Sinking OR Depreciation Fund	-	
4) Amount spent for the purpose of secular education	86,59,560.17	
5) Amount spent for the purpose of medical relief	1,686.00	
6) Amount spent for the purpose of Venterinary treatment or animals	-	
7) Expenditure incurred from donations for the relief of distress caused by scarcity,dought,flood,fire or other natural calamity.	-	
8) Deductions out of income from lands used for agricultural purposes		
[a] Land Revenue and Local Fund Cess	-	
[b] Rent payable to superior landlord	-	
[c] Cost of production,if lands are cultivd by trust	-	
9) Deductions out of income from lands used for non agricultural purpose :-		
[a] Assessment Cesses and other Government or Municipal taxes	3,626.00	
[b] Ground rent payable to the supperior landlord	-	
[c] Insurance premia	-	
[d] Repairs at 10 percent of gross rent of building	-	
[e] Cost of collection at 4 percent of gross rent of building let out	-	
10) Cost of collection of income or receipts from securities stocks etc. at 1 % of such income	-	
11) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the esitimated gross annual rent	-	
SUB TOTAL	86,64,872.17	
Gross Annual Income Chargeable to contribution Rs.		36,85,367.83

Cetified that while claiming deduction admisible under the above Schedule the Trust has not claimed any amount twice either wholly or partly,against any of the items mentioned in the Schedule which have the effect or double deduction.

2% Contribution Rs. 73,707.36/-

For Sree Narayana Guru Samiti (Pune)

307 Mohol Market 3rd floor Pimpri Pune 411017

Trustees:-

For SREE NARAYANA GURU SAMITI PUNE

President
Gen. Secretary
Treasurer

Place Pune

Date:- 29 Sep 2024

UDIN :- 24048837BKCGMCG848



For Bhagwanani & Kulkarni
Chartered Accountants
FRN 115829W

CA Atul Kulkarni
Partner, M. No.048837



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No. F-7002 (PUNE) Dated 21st August 1991
Name of the Public Trust SREE NARAYANA GURU SAMITI (PUNE)
For the year ending 31-03-2024

(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, In the custody of Manager
(d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produce 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.	There are sums outstanding for more than one year not written off
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	No
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
(k) No Alinations of the immovable property contaray 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 such cases
(m) Whether the budget has been filed in the form provided by rule 16A.	No
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) Whether the meetings are held regularly as provided in Trust Deed	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, Except in case of advance for expenses given to sub-committees for expenses to be incurred
(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.	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No



For Bhagwanani & Kulkarni
Chartered Accountants
FRN 115829W

Atul Kulkarni

CA Atul Kulkarni
Partner, M. NO.048837

Place Pune

Date: - 28-09-2024

29-09-2024

THE BOMBAY PUBLIC TRUSTS ACT, 1950
[SCHEDULE IX VIDE RULE 17(1)]

Name of the Public Trust : Sree Narayana Guru Samiti
307, Mohol Market, 3rd Floor, Near Ashok Chitra Mandir, Pimpri, Pune -411017

Registration No. F-7002(Pune)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2024

EXPENDITURES	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties			By Rent (Accured)		
Rates, Taxes, Cesses	3,626.00		(Realised)		
Salaries	6,46,706.00				
Insurance					
Repairs and Maintenance	38,867.00	6,89,199.00			
To Establishment Expenses (As Per Schedule A)		-	By Interest (SCHEDULE - C)		
To Remuneration To Trustees		-	(Accured)	1,19,705.00	
To Legal Expenses		-	(Realised)	12,221.00	
To Audit Fees		60,650.00	On securities(FD Interest)		
To Miscellaneous Expenses		47,200.00	On Loans		
To Depreciation		-	On Bank Accounts	1,04,005.00	2,35,931.00
To Expenditure on the object of the Trust (As Per Schedule B)		-	By Dividend		
(a) Religious	3,05,478.00		By Income From other sources (SCHEDULE- D)		
(b) Educational	66,59,560.17		SNGS Collection	21,23,025.00	
(c) Medical Relief	1,686.00		School Fees Collection	66,23,605.00	87,46,630.00
(d) Relief of Poverty	8,39,302.00		By Donation in cash or Kind (SCHEDULE - E)		
(e) Other Charitable Object	-	98,06,026.17			33,67,679.00
To Surplus carried over to Balance Sheet		17,47,164.83	By Govt. Grant		
			By Transfers from Reserve		
		1,23,50,240.00	By Deficit Carried over to Balance		
					1,23,50,240.00

For SREE NARAYANA GURU SAMITI PUNE

President: *Chh*
Gen. Secretary: *4/2/24*
Treasurer: *Chh*

Place: Pune
UDIN: 24048837BKCGMC6848
Date: 28/09/2024
25/09/2024



As per our report of even date
For Bhagwanani & Kulkarni
Chartered Accountants
FRN: 115829W

CA Atul Kulkarni
CA Atul Kulkarni
Partner
M No: 048837

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

Name of the Public Trust : Sree Narayana Guru Samiti 307, Mohol Market, 3rd Floor, Near Ashok Chitra Mandir, Pimpri, Pune -411017				Reg. No : F 7002 (PUNE) Reg. Date :21st August 1991	
Balance Sheet as at 31st March 2024					
FUNDS & LIABILITIES	RS	RS	PROPERTY & ASSETS	RS	RS
Trust Funds of Corpus			Immovable Properties (SCHEDULE NO. 7)		
Balance as per last balance Sheet	5,76,648.00		Balance as per last Balance Sheet	2,76,98,463.04	
Additions During the year	-	5,76,648.00	Additions during the year	-	
Other Earmarked Funds:-			Less Deductions during the Year(U/S 36 permission mu	-	
Depreciation Fund	-		Less Depreciation up to date	-	2,76,98,463.04
Sinking Fund	-		Investments (SCHEDULE NO 3)		31,67,963.34
Reserve Fund	-		Furniture & Fixtures and Other Assets (Schedule 6)		
Any Others Funds (Schedule-1)			Balance as per last Balance Sheet	20,17,575.00	
As per Last Balance Sheet	2,81,15,329.00		Additions during the year	9,90,944.00	
Add: add this year	8,86,400.00	2,90,01,729.00	Less: Sales during the year	-	
Loans (Secured or Unsecured)			Less: Depreciation up to date	-	30,08,519.00
From Trustee	-		Loans (Secured or Unsecured)		
From Others	-	-	Advances		
Liabilities			To Trustees	0	
For Expenses (Schedule-2)	6,52,089.10		To Employees	0	
For Advances	-		To Contractor	0	
For Rent and Other Deposits	-		To Lawyers	0	
For Sundry Credit Balance	-	6,52,089.10	To Others (SCHEDULE 4)	8,09,922.00	8,09,922.00
Income & Expenditure Account			Income Outstanding		
Balance As Per Last Balance sheet	53,60,441.28		Rent		
Less: Deficite For The Year			Interest		
Add: Surplus before Appropriation	17,47,164.83		Other Income		
Less: Appropriations	-	71,07,606.11	Cash & Bank Balances (SCHEDULE 5)		
			a) In Current Account	20,63,047.18	
			b) In Saving Account	2,83,598.65	
			c) Cash with Trustee	-	
			d) cash with Manager	3,06,559.00	26,53,204.83
Funds And Liabilities Total		3,73,38,072.21	Property And Assets Total		3,73,38,072.21

The above balance sheet to the best of my belief contains a true account of the funds & liabilities and property & assets of the trust.
Trustees:

For SREE NARAYANA GURU SAMITI PUNE

Place: Pune

DATE:

Date : 28/09/2024

29/09/2024

UDIN-24048837BKCGMC6848

President

Gen. Secretary

Treasurer



As per our report of even date
For Bhagwanani & Kulkarni
Chartered Accountants
FRN: 115829W

CA Atul Kulkarni
Partner
M No: 048837

SREE NARAYANA GURU SAMITI
PIMPRI, PUNE 411 017

Schedules Forming Part Of A & E Account As At 31st March 2024
SCHEDULE A: ESTABLISHMENT EXPENSES

PARTICULARS	A)SREE NARAYANA GURU SAMITI	BSREE NARAYANA VIDYALAYA	TOTAL
A)SREE NARAYANA GURU SAMITI			
TOTAL	-	-	-

SCHEDULE B : EXPENDITURES ON THE OBJECT OF THE TRUST

PARTICULARS	A) SREE NARAYANA GURU SAMITI	B) SREE NARAYANA VIDYALAYA	TOTAL
(a) Religious			
Pooja Expenses	305478		3,05,478.00
(b) Educational			
To Professional Fees	1,87,060.00	-	1,87,060.00
To Meeting Exp	6,770.00	-	6,770.00
To Office Expenses	2,840.00	300.00	3,140.00
To Postage Expenses	7,789.00	-	7,789.00
To Telephone Expenses	5,779.00	157.00	5,936.00
To Books and Periodicals	10,599.00	-	10,599.00
To Xerox	3,043.00	761.00	3,804.00
To Labour charges	10,100.00	4,150.00	14,250.00
To Advertisement Expenses		34,300.00	34,300.00
To Social Gathering/ Functions Expenses / Welfare	14,11,166.00	7,47,923.00	21,59,089.00
To Internet Charges		10,000.00	10,000.00
To discount allowed		10,585.00	10,585.00
To Printing & Stationery	3,27,478.00	2,56,498.00	5,83,976.00
To Repaires & Maintenance		3,78,431.00	3,78,431.00
To Plumbing Charges	1,625.00	500.00	2,125.00
To Salary A/c	22,000.00	25,98,073.66	26,20,073.66
To Interest	1,547.00	13,050.00	14,597.00
To School Rent		8,10,000.00	8,10,000.00
To Office Rent -Vadagaonsheri	39,000.00	-	39,000.00
To Bank Charges	4,463.33	2,355.71	6,819.04
To Felicitation Expenses	1,02,499.00	5,935.00	1,08,434.00
To Honorium Exp	72,500.00	-	72,500.00
To Cleaning Expenses	3,86,704.00	2,88,588.00	6,75,292.00
To Accounting Charges		55,050.00	55,050.00
To Donation	6,000.00	-	6,000.00
To Conveyance Expenses	29,280.00	360.00	29,640.00
To Electricity Bill	77,280.00	45,690.00	1,22,970.00
To Electricity Expenses	18,621.00	53,490.00	72,111.00
To Water Charges	5,195.00	21,800.00	26,995.00
To Pest Control Exp	1,000.00	-	1,000.00
To Stamp paper and Franking		2,220.00	2,220.00
To Store and consumable	63,302.00	59,658.00	1,22,960.00
To Travelling Expenses	1,58,317.00	-	1,58,317.00
To Tea and Snacks Expenses		59,540.00	59,540.00
To Teacher training		49,400.00	49,400.00
To Service Charges	20,070.47	-	20,070.47
To Painting	20,750.00	45,000.00	65,750.00
To News Paper		300.00	300.00
To Accounting Software	80,000.00	-	80,000.00
To Tally Lience Renewal	7,848.00	-	7,848.00
To Mic. Expenses	1,100.00	220.00	1,320.00
To School Development and Garding Expenses		13,499.00	13,499.00
Sub-Total	30,91,725.80	55,67,834.37	86,59,560.17
(c) Medical Relief	1,560.00	126.00	1,686.00
d) Relief of Poverty			
To Aannadanam Expenses	8,39,302.00	-	8,39,302.00
TOTAL	42,38,065.80	55,67,960.37	98,06,026.17



For SREE NARAYANA GURU SAMITI PUNE

President

Gen. Secretary

Treasurer

SREE NARAYANA GURU SAMITI
PIMPRI, PUNE 411 017

Schedules Forming Part Of A & E Account As At 31st March 2024
SCHEDULE C : INTEREST ON BANK ACCOUNTS

PARTICULARS	A) SREE NARAYANA GURU SAMITI	B) SREE NARAYANA VIDYALAYA	TOTAL
On Bank Account			
Int on SB With BOI 060210100029147	11,378.00	-	11,378.00
Int on SB With BOI 050710100029089	7,782.00	-	7,782.00
Int on SB With BOI 53910110004559	15,561.00	-	15,561.00
Int on SB With CSB 28203394519190001	41,551.00	-	41,551.00
Int on SB With Federal Bank 15810100099808	21,733.00	-	21,733.00
Int on SB With South Indian Bank youth wing	1,773.00	-	1,773.00
Int on SB With South Indian Bank 0865053000000823	4,227.00	-	4,227.00
			-
			-
TOTAL	1,04,005.00	-	1,04,005.00
Realised			
FD interest		12,221.00	12,221.00
	-	12,221.00	12,221.00
Accured			
FD INETERST	70,467.00	49,238.00	1,19,705.00
TOTAL	70,467.00	49,238.00	1,19,705.00



For SREE NARAYANA GURU SAMITI PUNE

[Signature]
President

[Signature]
Gen. Secretary

[Signature]
Treasurer



SREE NARAYANA GURU SAMITI
PIMPRI, PUNE 411 017

Schedules Forming Part Of A & E Account As At 31st March 2024

SCHEDULE C : INTEREST ON BANK ACCOUNTS

PARTICULARS	A) SREE NARAYANA GURU SAMITI	B) SREE NARAYANA VIDYALAYA	TOTAL
On Bank Account			
Int on SB With BOI 060210100029147	11,378.00	-	11,378.00
Int on SB With BOI 050710100029089	7,782.00	-	7,782.00
Int on SB With BOI 53910110004559	15,561.00	-	15,561.00
Int on SB With CSB 28203394519190001	41,551.00	-	41,551.00
Int on SB With Federal Bank 15810100099808	21,733.00	-	21,733.00
Int on SB With South Indian Bank youth wing	1,773.00	-	1,773.00
Int on SB With South Indian Bank 0865053000000823	4,227.00	-	4,227.00
			-
			-
TOTAL	1,04,005.00	-	1,04,005.00
Realised			
FD interest		12,221.00	12,221.00
	-	12,221.00	12,221.00
Accured			
FD INETERST	70,467.00	49,238.00	1,19,705.00
TOTAL	70,467.00	49,238.00	1,19,705.00



For SREE NARAYANA GURU SAMITI PUNE

CRM
President

[Signature]
Gen. Secretary

[Signature]
Treasurer



SCHEDULE D : INCOME FROM OTHER SOURCES

PARTICULARS	AMOUNT
A)SREE NARAYANA GURU SAMITI	
By Guruarul Magazine Income	1,22,001.00
By Marriage Alliance Berua	
By Social Welfare	20,01,024.00
By Mariage Certificate	
	21,23,025.00
B)SREE NARAYANA VIDYALAYA	
By Admission Fees	11,40,450.00
By Admission Form Fees	27,650.00
By Term Fees	5,27,450.00
By Tution Fees	39,41,490.00
By Development and school activity fees	6,47,850.00
By books	3,38,700.00
By Mic. fees	15.00
	66,23,605.00
TOTAL	8746630

SCHEDULE E : DONATIONS IN CASH OR KIND

PARTICULARS	AMOUNT
A)SREE NARAYANA GURU SAMITI	
By Donation General	33,06,679.00
B)SREE NARAYANA VIDYALAYA	
By Donation	61,000.00
TOTAL	33,67,679.00



For SREE NARAYANA GURU SAMITI PUNE

Chand
President

Alc-jn
Gen. Secretary

Vasudhanata
Treasurer



SREE NARAYANA GURU SAMITI

Schedules forming part of Balance sheet as at 31st March 2024

SCHEDULE NO. 1

PARTICULARS	Opening Balance	Additions during the year	Appropriation during the year	Grand Total
A) SREE NARAYAN GURU SAMITI				
1) Building Development Fund- Sai Nagar	1,38,18,173.00	3,41,000.00	-	1,41,59,173.00
2) Life Membership	1,95,424.00	25,200.00	-	2,20,624.00
3) Patron Membership	-	2,37,500.00	-	2,37,500.00
4) Building Fund- Kalewadi	-	2,32,200.00	-	2,32,200.00
5) Building Fund-Vadagaonsheri	10,21,472.00	50,500.00	-	10,71,972.00
6) Building Fund-Vadagaonsheri	21,93,000.00	-	-	21,93,000.00
7) Earmarked Funds	60,22,502.00	-	-	60,22,502.00
8) Any Other Funds	10,400.00	-	-	10,400.00
9) New MKH Fund Collection	48,54,358.00	-	-	48,54,358.00
				-
				-
TOTAL	2,81,15,329.00	8,86,400.00	-	2,90,01,729.00

Per SREE NARAYANA GURU SAMITI PUNE

CHN
President

AG
Gen. Secretary

Kashimata
Treasurer



SCHEDULE NO. 2 Liabilities

PARTICULARS	AMOUNT
A) SREE NARAYAN GURU SAMITI	
Other Liabilities	
Jay Balaji Steel (Gaurav Rathi)	506.00
Adv Mukesh G Pardeshi	90,000.00
SM Engineering and Ajaykumar	5,908.00
A K Constructions	7,365.00
Arselex Engineering pvt ltd	22,795.00
Ashish Mote	450.00
Athira Enterprises	14,242.00
Manmohan Ispat Pvt Ltd MKH	1,319.00
Orbit Technology	13,294.00
BHAGWANANI AND KULKARNI	5,900.00
Bhuparam Prajapat	1,463.00
Bokhara Enterprises	6,592.00
Gurudev Enterprises	1,400.00
Sai Fabricators	14,250.00
Santosh Ingale	39,887.10
Anil kumar	6,283.00
S Radhakrishnan	3,516.00
TDS Payable	-8,363.00
Interest Free Contribution Refundable	2,17,000.00
Security Dep Shop 2	7,000.00
	4,50,807.10
Fund	
Medical Fund	1,34,421.00
Library Fund	40,000.00
	1,74,421.00
Sub-Total	6,25,228.10
B)SREE NARAYANA GURU VIDYALAYA	
Other Liability	
TDS Payable	6,730.00
Arya Enterprises	8,098.00
Kido Enterprises Pvt	7,333.00
Edunext Technologies Pvt Ltd	4,700.00
Sub-Total	26,861.00
GRAND TOTAL	6,52,089.10



For SREE NARAYANA GURU SAMITI PUNE

[Signature]
President

[Signature]
Gen. Secretary

[Signature]
Treasurer

SREE NARAYANA GURU SAMITI

Schedules forming part of Balance sheet as at 31st March 2024

SCHEDUAL NO 3: INVESTMENT

PARTICULARS	AMOUNT	Date of deposit	date of Maturity	Maturity Amount
A) SREE NARAYAN GURU SAMITI				
FDs				
FD BOI NO 0776 R	33,233.29	13-08-2022	13-08-2025	37690.29
FD BOI -050745110010035	49,600.54	01-04-2023	31-03-2024	49600.54
FD CSB NO 110001	6,11,867.00	01-04-2023	31-03-2024	579477
FD South Indian Bank	3,00,000.00	23-07-2023	23-07-2024	375472
FD BOI NO 08216	5,03,523.00	15-03-2023	01-06-2024	546449
FD South Indian Bank -0865101000000399	2,29,374.01	17-12-2023	17-12-2024	229374.01
ACCRUED INTEREST	70,467.00			
	17,98,064.84			18,18,062.84
B)SREE NARAYANA GURU VIDYALAYA				
FDs				
FD-FB 15810300114126 WITH EDUCATION OFFICER ZP	6,13,388.50	14-02-2020	14-02-2025	6,90,052.00
FD- FB15810300130700 WITH EDUCATION OFFICER ZP	1,07,272.00	08-02-2022	08-02-2025	1,17,459.00
FD- FB15810300130700 WITH EDUCATION OFFICER ZP	6,00,000.00	28-03-2024	28-03-2027	6,00,000.00
ACCRUED INTEREST	49,238.00			46,238.00
	13,69,898.50			14,53,749.00
Sub-Total				
GRAND TOTAL	31,67,963.34			3271811.84

For SREE NARAYANA GURU SAMITI PUNE

CRH
President

Harv
Gen. Secretary

Balshumali
Treasurer



SREE NARAYANA GURU SAMITI

Schedules forming part of Balance sheet as at 31st March 2024

SCHEDULE 4: LOANS ADVANCES & DEPOSITS

PARTICULARS	AMOUNT
A) SREE NARAYAN GURU SAMITI	
Deposits	
Gas Connection Deposit	1,170.00
MSEB Deposit	16,570.00
Telephone Deposit	2,800.00
Water Deposit	10,000.00
	30,540.00
Loans and advances	
Advance Kalewadi Committee	27,000.00
Advance Vadgaonsheri Committee	5,000.00
Advance From Vinay Industries	5,000.00
Advance From Potdar Creation	1,50,000.00
Advance From Santosh Vijayani	6,250.00
KALEWADI COMMITTEE IMPREST	32,000.00
VISHRANTWADI COMMITTEE IMPREST	8,000.00
WADGAONSHERI COMMITTEE IMPREST	53,805.00
Advance -K V Vipin	22,100.00
Cheques On Hand	1,70,227.00
	4,79,382.00
Sub-Total	5,09,922.00
B)SREE NARAYANA GURU VIDYALAYA	
Deposits	
SD With Sandip Pingat	1,50,000.00
SD With Santosh Pingat	1,50,000.00
Sub-Total	3,00,000.00
GRAND TOTAL	8,09,922.00

For SREE NARAYANA GURU SAMITI PUNE

Chd
President

Moys
Gen. Secretary

Krishnakant
Treasurer



SCHEDULE 5: CASH & BANK BALANCES

PARTICULARS	a) In Current Account	b) In Saving Account	c) Cash with Trustee	d) cash with Manager
A) SREE NARAYAN GURU SAMITI				
Cash with Manager	-	-	-	2,37,943.00
Bank accounts				
BOI A/C 050710100029089		2,83,598.65		
BOI A/C 060210100029147	2,18,233.08	-	-	-
BOI V-WADI 4559	2,22,268.60	-	-	-
Catholic Syrian Bank A/c 90001	3,34,543.00	-	-	-
Federal Bank (23457) Khadakwasala	1,814.00	-	-	-
Federal Bank A/c SJC 9808	1,52,036.11	-	-	-
Federal Bank a/c 22379 kalewadi	52,301.00	-	-	-
Seva Vikas Bank Pimpri 22258	3,240.00	-	-	-
Seva Vikas co op Bank Akurdi	852.00	-	-	-
Seva Vikas co op Bank Kalewadi 172	4,133.00	-	-	-
South Indian Bank A/c 0823	46,220.16	-	-	-
South Indian Bank A/c	74,091.00	-	-	-
TJSB	8,005.00	-	-	-
B)SREE NARAYANA GURU VIDYALAYA				
Cash In Hand	-	-	-	68,616.00
Balance with banks				
Federal Bank A/c 15810200006406	82,825.00	-	-	-
SBI Bank A/c 00000037014578165	8,40,609.81	-	-	-
SBI Bank A/c 40569905153	21,875.42	-	-	-
GRAND TOTAL	20,63,047.18	2,83,598.65	-	3,06,559.00

For SREE NARAYANA GURU SAMITI PUNE

CRN
President

A. G. H.
Gen. Secretary

Chandhurdas
Treasurer



SREE NARAYAN GURU SAMITI

Schedules forming part of Balance sheet as at 31st March 2024

Schedule 6 : Furniture and Fixture & Other Asset

ASSETS	WDV	ADDITIONS		DELETIONS	TOTAL	DEPRECIATION		WDV
	As at	For 180 days	Less than		As at	Rate	Amount	As at
	01-04-2023	or more	180 days		31-03-2024			31-03-2024
A)Sree Narayana Guru Samiti								
Computer	46,294.00	-	45,999.00	-	92,293.00	40%	-	92,293.00
Battery	8,800.00	-	-	-	8,800.00	15%	-	8,800.00
Books	14,835.05	-	-	-	14,835.05	10%	-	14,835.05
Equipments	17,220.00	-	-	-	17,220.00	15%	-	17,220.00
Furniture & Fixtures	4,34,400.00	-	-	-	4,34,400.00	10%	-	4,34,400.00
LED Projector (Temple)	11,950.00	-	-	-	11,950.00	15%	-	11,950.00
Office Equipment	25,030.95	-	-	-	25,030.95	15%	-	25,030.95
Plastics Chairs Office	87,765.00	-	-	-	87,765.00	10%	-	87,765.00
Pumping Water Motor	24,450.00	-	-	-	24,450.00	10%	-	24,450.00
Tally Software	17,300.00	-	-	-	17,300.00	40%	-	17,300.00
Bulk Cooker 65 ltr	1,88,800.00	-	-	-	1,88,800.00	-	-	1,88,800.00
CCTV	8,050.00	-	57,500.00	-	65,550.00	15%	-	65,550.00
STEEL BOX	28,620.00	-	-	-	28,620.00	-	-	28,620.00
IDOLS	80,000.00	-	-	-	80,000.00	-	-	80,000.00
INVERTER WITH UPS-LUMINORS	8,000.00	-	-	-	8,000.00	15%	-	8,000.00
VESSLS	12,000.00	-	-	-	12,000.00	-	-	12,000.00
LOCKS	490.00	-	320.00	-	810.00	-	-	810.00
SIGN BOARD	3,400.00	-	5,310.00	-	8,710.00	-	-	8,710.00
Mobile	-	-	1,500.00	-	1,500.00	-	-	1,500.00
Kodivilakk & Brass Utensils	-	-	40,000.00	-	40,000.00	-	-	40,000.00
TOTAL	10,17,405.00	-	1,50,629.00	-	11,68,034.00	2.10	-	11,68,034.00
B)Sree Narayana Guru Vidyalaya								
Books	2,088.00	-	-	-	2,088.00	10%	-	2,088.00
Computer	56,400.00	-	-	-	56,400.00	40%	-	56,400.00
Fan	26,969.00	-	-	-	26,969.00	10%	-	26,969.00
Fire Extinguisher	5,664.00	-	-	-	5,664.00	15%	-	5,664.00
ERP Benches & Moon Table	78,942.00	-	-	-	78,942.00	10%	-	78,942.00
Laptop	4,800.00	-	-	-	4,800.00	40%	-	4,800.00
Office Instrument	13,478.00	-	-	-	13,478.00	15%	-	13,478.00
Sliding Gate	17,000.00	-	-	-	17,000.00	15%	-	17,000.00
Domini Name	5,111.00	-	-	-	5,111.00	-	-	5,111.00
Furniture & Fixtures	2,23,500.00	-	1,54,580.00	-	3,78,080.00	10%	-	3,78,080.00
Inverter 1.5 KVA/12 V	8,000.00	-	-	-	8,000.00	15%	-	8,000.00
SKYLINE BRAND JUMBO BATTERY 200 AH	12,000.00	-	-	-	12,000.00	15%	-	12,000.00
Chemical and lab Items	14,840.00	-	-	-	14,840.00	0%	-	14,840.00
Teaching Aids (kido lab)	5,31,378.00	-	4,78,435.00	-	10,09,813.00	-	-	10,09,813.00
CCTV	-	-	1,07,950.00	-	1,07,950.00	-	-	1,07,950.00
ERP SOFTWARE	-	-	25,000.00	-	25,000.00	-	-	25,000.00
BIO METRIC MACHINE	-	-	11,210.00	-	11,210.00	-	-	11,210.00
STAGE AND FLAG PLOE	-	-	140.00	-	140.00	-	-	140.00
WATER PUMP	-	-	51,000.00	-	51,000.00	-	-	51,000.00
Equipments	-	-	12,000.00	-	12,000.00	-	-	12,000.00
TOTAL	10,00,170.00	-	8,40,315.00	-	18,40,485.00	NA	-	18,40,485.00
GRAND TOTAL	20,17,575.00	-	9,90,944.00	-	30,08,519.00	NA	-	30,08,519.00

For SREE NARAYANA GURU SAMITI PUNE

Chell

Alor

Prathurath



SCHEDULE 7: Immovable Properties

Immovable Properties	Balance as per last Balance Sheet	Additions during the year	Less Deductions during the Year(U/S 36 permission must be taken)	Less Depreciation up to date	GRAND TOTAL
A) SREE NARAYAN GURU SAMITI					
1) Land in Sai Nagar	22,11,431.00	-	-	-	22,11,431.00
2) Land At Gahunje Dehuroad	64,85,000.00	-	-	-	64,85,000.00
3) land At Vishrantwadi	26,00,000.00	-	-	-	26,00,000.00
4) Mahakavi Kumaran Asan Dehu road	1,56,91,182.04	-	-	-	1,56,91,182.04
SUB TOTAL	2,69,87,613.04	-	-	-	2,69,87,613.04
B)SREE NARAYANA GURU VIDYALAYA					
1) COMPOUND WALL	6,20,850.00	-	-	-	6,20,850.00
2) PROGRAM AND STAGE	90,000.00	-	-	-	90,000.00
SUB TOTAL	7,10,850.00	-	-	-	7,10,850.00
GRAND TOTAL	2,76,98,463.04	-	-	-	2,76,98,463.04

For SREE NARAYANA GURU SAMITI PUNE

[Signature]
President

[Signature]
Gen. Secretary

[Signature]
Treasurer



SREE NARAYANA GURU SAMITI (PUNE)
307 MOHOL MARKET 3RD FLOOR PIMPRI, PUNE 411 017

Schedule forming part of Balance Sheet as at 31st March 2024

SCHEDULE 9: NOTES TO ACCOUNTS

A] Significant Accounting Policies: -

1. **Method of Accounting:** The Concern follows Cash basis of accounting. No Provision is made for items of income or expenses accruing upto the Balance sheet date.
2. **Revenue Recognition:** Revenue is recognized on cash basis as and when actually realized and received. In Case of interest on FD's the Interest income is charged to revenue as and when actually realized however interest income reflected in 26AS statement is matched with the TDS to be claimed.
3. **Fixed Assets:** Fixed Assets are recorded at the cost of its acquisition plus normal expenses incurred to put the asset into actual use. In Subsequent years the same is carried in Books as its original cost of acquisition.
4. **Depreciation:** Depreciation is not charged on the fixed assets.



B] NOTES TO ACCOUNTS:

1. Advance to staff, current advances, deposit balances, investments in bank FDs are subject to confirmation, reconciliation and consequential changes in the Books of account if any.
2. Since the prescribed form of Balance Sheet under The Bombay Public Trust Act 1950 does not have a reporting requirement to that effect previous year figures are not reported.
3. In cases where Third party evidence was not available to support an entry made in the books of account, Auditors have relied on the office voucher or other evidence produced before them for the purpose of their audit.

As per our report of even date
For Bhagwanani & Kulkarni
Chartered Accountants
ERN 0115829W

CA Atul Kulkarni
Partner M NO 048837



For Sree Narayana Guru Samiti

C P Raju
General Secretary

Prabunath N P
Treasurer

Place: Pune

Date: 29 Sep 2024

UDIN - 24048837BKCGMC6848



प्रमाणापत्र

प्रमाणित करण्यात येते की, श्री. नारायण गुरु समिती, पुणे-411017, या संस्थेस सन 2023-24 या वर्षामधील देणग्या रु. 33,67,679/- जमा झालेल्या आहेत त्या जनरल पब्लिक कडून जमा झालेल्या आहेत. सदरहू देणग्यांमध्ये कोणत्याही शासकीय, निमशासकीय, अथवा इतर संस्था यांच्या समावंश नाही.

स्थळ : पुणे



दि. 29/09/2024

CHM

4/9/24
Sachin



SCHEDULE IX -D
(SEE RULE 19 (2A))

Information to be submitted by the Auditor alongwith Audit Report under sub-section (1) of section 34 of the Maharashtra
Name of Trust: Trust Regn No.: **E-007002(PUNE)**

Sr. No	Particulars	Details		
1	PAN No of Trust	AAAAS0801Q		
2	Registration No. With date of registration under Sec 12AA of Income Tax Act ,1961 (43 Of 1961)	Registration No. AAAAS0801QE20216 DT.11-01-2022		
3	Acknowledgement No. with date of filing of the Return of Income For earlier Three years	Sr. No	Acknowledgement No.	Year
		1	521032380211123	A.Y. 2023-24
		2	770336410011122	A.Y. 2022-23
		3	873431910050122	A.Y. 2021-22
4. PAN No. of all Trustees		Sr. No	Name of Trustee	PAN NO
		1	J. Chandran	AESPJ2394E
		2	K P Kumar	ALMPK3955B
		3	C P Raju	AFBPP0829C
		4	Kunju Gopalan	AIVPG4504G
		5	N.P.Prabhunath	AANPN0397A
		6	P G Ranjan	ABQPP2618A
		7	Shivakumar Panicker	AMDPS4427Q
		8	D Prakash	AJSPD9714F
		9	Rajesh P Valsan	AMYPP3414A
		10	Rejimon Chandran	AIHPR8439F
		11	CS Balachandran	AKAPS4168B
		12	Ansari Gopinath	ACVPA9540J
		13	Anilkumar Neelakandan	ASIPN0904E
		14	Rejith Rejeevan	APKPR3237H
		15	Vinesh Vasudevan	

Date : 29/09/2024

(Signature of Auditor With seal)

For SREE NARAYANA GURU SAMITI PUNE

Chw
President

Alay
Gen. Secretary

Prabhunath
Treasurer

