

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(A)]

Name of the Public Trust : SAPTAPADI CULTURAL & SPORTS ASSOCIATION

Registration No. : F - 61128/PUNE

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS AND LIABILITIES: SCHEDULE	AMOUNT		PROPERTY AND ASSETS	SCHEDULE	AMOUNT	
	Rs.	Ps.			Rs.	Ps.
Trust Funds or Corpus - Balance as per last Balance Sheet			Immovable Properties [at cost] Balance as per last Balance Sheet			43,870.00
Adjustments during the year	67,000.00		Add : Additions during the year- Deadstoc		43,870.00	43,870.00
Other Earmarked Funds - (Created under the provisions of the Trust Deed or Scheme or out of the Income) Educational Fund Building Fund			Less : Sales during the year		-	
			Less : Depreciation		-	
			Investments			
			Investment in Shares -			NIL
Loans (Secured or Unsecured) From Trustees	50,000.00		Loans (Secured / Good / Doubtful Advance) To Trustees			50,000.00
From Others	-		To Employees			-
Liabilities			To Construction dep			-
For Other Expenses			To Lawyers			-
For Advances	121,706.00		To Others -deposit			-
For Rent & other deposits	-		Advance - Bunts Sangha		75,000.00	
For Tender Bayana	-		Function- Hallr			
For Construction Deposit	-		Shri Chaitanya Public		200,000.00	
For Sundry Credit Balances	-		T.D.S. Receivable			
			F. Y 2022-2023		20,510.00	
Income & Expenditure A/c			Income Outstanding			
Balance as per last Balance Sheet			Rent			
Less: Excess amount of Interest on FD Reversed			Interest			
Less : Deficit as per Income & Expenditure A/c			Other Income			
Add: Surplus as per	929,077.06		Cash and Bank Balance			
			a] in Saving Account			
			b] with the Trustee			
			c] with the Manager			
			d] cash in hand			
						828,403.06
						827,216.06
						-
						-
						1,187.00



Income & Expenditure A/c

Income & Expenditure A/c
Balance as per last
Balance Sheet
Less : Appropriation (if any)
Add / Less:
Surplus / Deficit as per
Income & Exp A/c

TOTAL Rs.

1,167,783.06 TOTAL Rs.

1,167,783.06

Place : Pune

Date :18/09/2023

As per our report of even date.
For M/S M.D. Khustale
Chartered Accountant



(CA M. D. Khustale)
MRN 033298 FRN 105169W
UDIN : 23033298BGWQSO8926

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

For SAPTARAJI CULTURAL & SPORTS ASSOCIATION


PRESIDENT


TREASURER