

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 2024

FUNDS AND LIABILITIES SCHEDULE	AMOUNT		PROPERTY AND ASSETS SCHEDULE	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
Trust Funds or Corpus -		67,000.00	Immovable Properties [at cost]		39,483.00
Balance as per last Balance Sheet			Balance as per last Balance Sheet	43,870.00	
Adjustments during the year	67,000.00		Add : Additions during the year- Desk stock	-	
				43,870.00	
			Less : Sales during the year	-	
Other Earmarked Funds -		NIL		43,870.00	
(Created under the provisions of the Trust Deed or Scheme or out of the Income)			Less : Depreciation	4,387.00	
Educational Fund			Investments		NIL
Building Fund			Investment in Shares -	-	
Loans (Secured or Unsecured)		50,000.00	Loans (Secured / Good / Doubtful Advance)		47,420.00
From Trustees	50,000.00		To Trustees	-	
From Others	-		To Employees	-	
Liabilities		45,000.00	To Construction dep	-	
For Other Expenses	45,000.00		To Lawyers	-	
For Advances	-		To Others -deposit	-	
For Rent & other deposits	-		Advance - Sound System	5,000.00	
For Tender Bayana	-		T.D.S. Receivable	-	
For Construction Deposit	-		F.Y 2023-2024	42,420.00	
For Sundry Credit Balances	-		Income Outstanding		NIL
			Rent	-	
Income & Expenditure A/c		14,44,800.12	Interest	-	
Balance as per last Balance Sheet	9,29,077.06		Other Income	-	
Less: Excess amount of Interest on FD Reversed	-		Cash and Bank Balance		15,19,897.12
Less : Deficit as per Income & Expenditure A/c	-		a] in Saving Account	15,17,961.12	
Add: Surplus as per Income & Expenditure A/c	5,15,723.06		b] with the Trustee	-	
			c] with the Manager	-	
			d] cash in hand	1,936.00	



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.

16,06,800.12 TOTAL Rs.

16,06,800.12

Place : Pune

Date :13/09/2024

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

(CA M. D. Khustale)

MRN 033298 FPN 105169W
UDIN : 24033298BJXLO3166

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 Saptasahasra Sports Association

Authorised Signatory (Trustee) Authorised Signatory

