

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 2025

FUNDS AND LIABILITIES	SCHEDULE		PROPERTY AND ASSETS		SCHEDULE		AMOUNT	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Trust Funds or Corpus - Balance as per last Balance Sheet			67,000.00		Immovable Properties [at cost] Balance as per last Balance Sheet		39,483.00	
Adjustments during the year					Add : Additions during the year- Desk stock		39,483.00	
					Less : Sales during the year		39,483.00	
Other Earmarked Funds - (Created under the provisions of the Trust Deed or Scheme or out of the Income) Educational Fund Building Fund				NIL	Less : Depreciation		3,948.00	
					Investments			
					Investment in Shares -			
Loans (Secured or Unsecured) From Trustees	50,000.00							
From Others					Loans (Secured / Good / Doubtful Advance)			59,460.00
Liabilities					To Trustees			
For Other Expenses	49,000.00				To Employees			
For Advances					To Construction dep			
For Rent & other deposits					To Lawyers			
For Tender Bayana					To Others - deposits			
For Construction Deposit					Advance - Bunts Sangha Hall		29,400.00	
For Sundry Credit Balances					T.D.S. Receivable			
					F.Y 2024-2025		30,000.00	
Income & Expenditure A/c					Income Outstanding			
Balance as per last Balance Sheet	14,44,800.12				Rent			
Less Excess amount of Interest on FD Reversed					Interest			
Less Deficit as per Income & Expenditure A/c					Other Income			
Add Surplus as per Income & Expenditure A/c	2,46,470.45							
					Cash and Bank Balance			17,62,335.57
					a] in Saving Account			
					b] with the Trustee			
					c] with the Manager			
					d] cash in hand			



