

SHRI RAMDEOBABA SARVAJALIK SAMITI NAGPUR
BALANCE SHEET AS AT 31ST MARCH 2021

Funds & Liabilities	Amount (In Rs.)	Amount (In Rs.)	Properties & Assets	Amount (In Rs.)	Amount (In Rs.)
Trust Fund :			Fixed Assets :		
As Per Last Balance Sheet	19,457,830.2		(As per schedule "A" attached)		
		19,457,830.2	Immovable Property	290,167,521.0	
			Movable Property	1,826,596.8	291,994,117.7
Depreciation Reserve Fund :			Deposits:		
As Per Last Balance Sheet	13,613,056.8		M.S.E.B Deposit	6,333.0	
Add : Additions during the year	1,100,107.0	14,713,163.8	Telephone Deposit	1,400.0	
Building Fund :			Water Deposit	50.0	
As Per Last Balance Sheet		79,040,085.5	Earth Deposit	5,000.0	12,783.0
Gyankosh Fund :			Loans & Advance :		
As Per Last Balance Sheet		15,900,000.0	Shri R.K.N.E.C. College	111,993,642.1	
			TDS Receivable	10,575,349.5	
Liabilities :			Interest Receivable	27,000,573.0	
Shri Ramdeobaba Co-op Housing Soc.	925.4		General Advance	5,000.0	149,574,564.6
Maharashtra Water Supply & Sewerage Board	42,515.0		Cash & Bank Balances :		
Security Deposit	50,000.0		Cash in hand	47,291.0	
Earnest Money Deposit	687.0		F.D.R. with Bank	708,024,931.0	
Income & Expenditure A/c :	37,000.0	131,127.4	UCO Bank Saving A/c (0001)	609,844.1	
Balance as per last Balance Sheet	964,924,789.6		UCO Bank Saving A/c 193101000000007	217,121.0	708,899,187.1
Add : Excess of Income over Exp. As					
Income & Exp. A/c	56,313,655.9	1,021,238,445.5			
Total :	1,150,480,652.3	1,150,480,652.3	Total :	1,150,480,652.3	1,150,480,652.3

PLACE : NAGPUR
DATED : 11.10.2021

AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S.D. PARANJPE & CO.
CHARTERED ACCOUNTANTS

(S.D. PARANJPE)
PROPRIETOR
M. NO. 41472



1.

2.

SHRI RAMDEOBABA SARVJANIK SAMITTI NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

Expenditure	Amount (In Rs.)	Amount (In Rs.)	Income	Amount (In Rs.)	Amount (In Rs.)
To Expenditure in respect of Property Repairs & Maintenance		67,200.00	By Donation :		
			Box Collection	190,990.00	
			Other Donations	573,219.00	764,209.00
To Establishment Expenses			By Interest :		
Salary	397,600.00		On Bank Accounts	43,992.00	
Printing & Stationery	-		On Bank FDR	54,047,331.00	54,091,323.00
Insurance	29,805.00				
Postage & Courier	60,109.00				
Rent Rates And Taxes	-				
Professional Charges	6,000.00				
Donation	500,000.00	993,941.11	By Miscellaneous Receipt		84,858.00
Bank Commission	427.11				
To Miscellaneous Expenses			By Premises Utilization Receipt		4,336,448.00
To Depreciation (As per schedule 'A')					
		1,100,107.00			
To Expenses on the object of the Trust:					
Utsav Expenses	439,266.00				
Dress Expenses	56,000.00				
Annakut Utsav	89,267.00	584,533.00			
Excess of Income over Expenditure transfer to Balance Sheet		56,313,655.89			
Total :		59,276,838.00	Total :		59,276,838.00

TRUSTEE

1. _____

2. _____

[Handwritten Signature]

PLACE : NAGPUR

DATED : 11.10.2021



AS PER MY REPORT OF EVEN DATE ATTACHED

FOR S.D. PARANJPE & CO

CHARTERED ACCOUNTANT

(S. D. PARANJPE)

PROPRIETOR

M. NO. 41472

[Handwritten Signature]

SHRI RAMDEOBABA SARVAJANIK SAMITI NAGPUR

Schedule " A " - Fixed Assets as on 31st March, 2021

Particulars	Rate of Depreciation	As on 01.04.2020	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			Additions during the Year	Transfer / Sold during the Year	Balance Up to 31.03.21	Balance Up to 31.03.20	Transfer / Sold during the Year	For the Year	Balance Up to 31.03.21	WDV as on 31.03.21	WDV as on 31.03.20		
Immovable Property :													
Land		265,987,886.00	-	-	265,987,886.00	-	-	-	-	-	-	265,987,886.00	265,987,886.00
Building	10%	15,975,674.96	-	-	15,975,674.96	-	-	-	-	-	-	2,383,156.19	2,647,951.19
Kalmeshwar site Development	10%	8,203,960.00	-	-	8,203,960.00	-	-	-	-	-	-	7,383,564.00	8,203,960.00
Total (a):		290,167,520.96	-	-	290,167,520.96	-	-	-	-	-	-	275,754,606.19	276,839,797.19
Movable Property :													
Furniture & Fixture	10%	356,947.75	-	-	356,947.75	-	-	-	-	-	-	68,499.39	76,110.39
Temple Ornaments		1,389,960.00	55,991.00	-	1,445,951.00	280,837.36	7,611.00	288,448.36	68,499.39	1,445,951.00	1,445,951.00	1,445,951.00	1,445,951.00
Jewellery & Silver Utensils	15%	6,000.00	17,698.00	-	6,000.00	4,495.64	226.00	4,721.64	1,278.36	1,278.36	1,278.36	1,504.36	1,504.36
Mobile Phone	40%	-	17,698.00	-	17,698.00	-	7,079.00	7,079.20	10,668.80	10,668.80	10,668.80	-	-
Total (b):		1,752,907.75	73,689.00	-	1,826,596.75	285,333.00	14,916.00	300,199.20	1,526,397.55	1,526,397.55	1,526,397.55	1,523,565.75	1,523,565.75
Total (a+b):		291,920,428.71	73,689.00	-	291,994,117.71	13,613,056.77	1,100,107.00	14,713,113.97	277,281,003.74	277,281,003.74	278,363,362.94	278,363,362.94	278,363,362.94

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