

RAJASTHAN PRAGATI MANDAL, THANE

BALANCE SHEET AS AT 31st MARCH, 2023

2021-22 Rupees	LIABILITIES	Rupees	2022-23 Rupees	2021-22 Rupees	ASSETS	Rupees	2022-23 Rupees
	TRUST or COUPUS FUNDS :				IMMOVABLE PROPERTIES :		
2,43,200	Trust Membership Fees	2,43,200		61,579	Building Block	58,500	
52,116	Patron Membership Fees	52,116		(3,079)	Less : Depreciation	2,925	55,575
91,200	Life Membership Fees	95,400		87,132	Utenalls	78,419	
8,809	Entrance Fees	8,809		(8,713)	Less : Depreciation	7,842	70,577
24,23,529	Trust Corpus Fund	24,34,292		27,423	Grill at Pyau	24,680	
10,763	Add: Excess of Income over Expenditure (+/-) for the year	23,386	28,57,203	(2,743)	Less : Depreciation	2,468	22,212
	OTHER EARMARKED FUNDS :			700	INVESTMENTS :		
7,95,294	Building Fund	7,95,294		4,37,354	Shares - Co Operative Hsg Society	700	
3,65,709	Reserve Fund	3,65,709		15,19,180	Fixed Deposits - Bank of India	4,59,273	
35,731	Utenall Fund	35,731		16,19,278	Fixed Deposits - Union Bank of India	15,33,016	
88,111	Water Hut (Pyau) Fixed Fund	88,111	13,14,845		Fixed Deposits - Canara bank	16,23,221	36,18,210
	CURRENT LIABILITES & PROVISIONS :			5,165	DEPOSITS :		
-	Deposit from Members	17,000		3,000	Security Deposit - MSEB	5,165	
1,260	Mayur Printers	-		35,000	Security Deposit - MTNL	3,000	
8,22,673	Gautam Centre Co Op Hsg Sc Ltd	-		4,100	Deposit with Gadhkar Hall	35,000	
-	Advance from Member	-	17,000		Deposit with Ghanekar Hall	20,000	
					Deposit - Lal Maldan	4,100	67,265
				18,000	TAX DEDUCTED AT SOURCE :		
					TDS on FDR Interest	-	16,984
					CASH & BANK BALANCES :		
				659	Cash on Hand	2,375	
				11,28,735	Canara Bank - Saving Account	2,44,209	
				37,415	Union Bank of India - Saving Account	93,640	
49,68,395	TOTAL		41,89,048	49,68,395	TOTAL		3,40,225
							41,89,048

For R S Siroya & Associates
Chartered Accountants

Rahul S. Siroya

Rahul S Siroya

Proprietor

M NO 170273

UDIN No 241701738KAU0881488

Mumbai, 04th December, 2024



For RAJASTHAN PRAGATI MANDAL

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

RAJASTHAN PRAGATI MANDAL, THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

2021-22 Rupees	EXPENDITURE	2022-23 Rupees	2021-22 Rupees	INCOME	2022-23 Rupees
5,870	To Properties Maintenance Expenses			By Rent	
12,955	Rates, Taxes, & Cess	-	8,050	Utensils	7,480
1,63,912	Repairs & Maintenance	33,390	62,250	Hall	1,40,130
14,846	Society maintenance Charges- Hall	1,06,912			
	Electricity Charges	31,006		By Interest Income	
	To Administrative Expenses		26,280	Interest on FDR with Bank of India	21,919
20,000	Salary & Bonus	16,400	83,997	Interest on FDR with Canara Bank	85,156
130	Bank Charges	543	76,823	Interest on FDR with Union Bank of India	81,400
100	Conveyance Expenses	-	33,148	Interest from Saving Accounts	16,271
14,535	Depreciation	-		By Other Collections	
430	General Expenses	13,235		Collection from Members for Hall Rent	4,13,000
-	Water Charges	790	-	For Diwali Sneh Sammalan	54,100
1,560	Printing & Stationery	3,120	43,700	For Gangaur Festival	64,200
13,673	TDS Expensed	12,657		For Ganpati Festival	68,152
-	Diff in FDR (UBI)	16,000		For Holi Festival	43,100
-	Election Expenses	49,436		For Pyau	41,600
51,000	Donation - Gaushala	950			
	To Festival Celebration Expenses				
24,474	Holi Festival	19,395			
	Cultural Expenses	423			
	Diwali Sneh Sammelan	68,750			
	Gangaur Expenses	79,980			
	Ganpati Festival Expenses	66,720			
	Interest Paid to Gautam CHS Ltd	4,93,415			
10,763	To Excess of Income over Expenditure for the year	23,386			
3,34,248	TOTAL	10,36,508	3,34,248	TOTAL	10,36,508

For R S Siroya & Associates
Chartered Accountants

Rahul S. S.
Rahul S Siroya
Proprietor
M NO 170273

UDIN No. 241701738KAU
Mumbai, 04th December, 2024



For RAJASTHAN PRAGATI MANDAL

Chairman

Secretary

Treasurer

RAJASTHAN PRAGATI MANDAL, THANE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

2022-23 Rupees	EXPENDITURE	2023-24 Rupees	2022-23 Rupees	INCOME	2023-24 Rupees
-	To Properties Maintenance Expenses			By Rent	
	Rates, Taxes, & Cess	8,843	7,480	Utensils	1,880
33,390	Repairs & Maintenance	18,010	1,40,130	Hall	11,605
1,06,912	Society maintenance Charges- Hall	1,08,115		By Interest Income	
31,005	Electricity Charges	22,560		Interest on FDR with Bank of India	23,358
	To Administrative Expenses		21,919	Interest on FDR with Canara Bank	97,773
16,400	Salary & Bonus	39,600	81,400	Interest on FDR with Union Bank of India	88,253
543	Bank Charges	3,063	16,271	Interest from Saving Accounts	10,585
-	Courier Expenses	7,162		By Other Collections	
13,235	Depreciation	12,058		Collection from Members for Hall Rent	
790	General Expenses	1,216	4,13,000	For Diwali Sneh Sammalen	4,69,000
3,120	Water Charges	3,120	54,100	For Gangaur Festival	11,000
12,657	Printing & Stationery	3,558	64,200	For Ganpati Festival	85,750
16,000	TDS Expensed	16,984	68,152	For Holi Festival	34,500
950	Election Expenses	16,025	43,100	For Pyau	7,000
49,436	Diff in FDR (UBI)	-	41,600	Election Fee Recovered	36,000
	To Festival Celebration Expenses				
19,395	Holi Festival	54,300			
423	Cultural Expenses				
68,750	Diwali Sneh Sammelan	1,79,258			
79,980	Gangaur Expenses	-			
66,720	Ganpati Festival Expenses	59,814			
	Interest Paid to Gautam CHS Ltd	-			
	Web Designing Expenses	63,600			
23,365	To Excess of Income over Expenditure for the year	2,59,518			
10,36,508	TOTAL	8,76,804	10,36,508	TOTAL	8,76,804

For R S Siroya & Associates
Chartered Accountants

Rahul S Siroya
Proprietor
M NO 170273
UDIN No 241701738KA0861301
Mumbai, 04th December, 2024



For RAJASTHAN PRAGATI MANDAL

Chalraman

Secretary

Treasurer

RAJASTHAN PRAGATI MANDAL THANE

BALANCE SHEET AS AT 31st MARCH, 2024

2022-23 Rupees	LIABILITIES	Rupees	2023-24 Rupees	2022-23 Rupees	ASSETS	Rupees	2023-24 Rupees
	TRUST or COUPUS FUNDS :				IMMOVABLE PROPERTIES :		
2,43,200	Trust Membership Fees	2,43,200		58,500	Building Block	55,575	
52,116	Patron Membership Fees	52,116		(2,925)	Less : Depreciation	2,779	62,796
95,400	Life Membership Fees	1,84,605		78,419	Utensils	70,577	
8,809	Entrance Fees	8,809		(7,842)	Less : Depreciation	7,057	63,620
24,34,292	Trust Corpus Fund	24,57,678		24,680	Grill at Pyau	22,212	19,990
23,386	Add - Excess of Income over Expenditure (*) for the year	2,59,518	32,05,926	(2,468)	Less : Depreciation Beddings/Pillows	2,222	3,850
	OTHER EARMARKED FUNDS :				INVESTMENTS :		
7,95,294	Building Fund	7,95,294		700	Shares - Co Operative Hsg Society	700	
3,95,709	Reserve Fund	3,95,709		4,59,273	Fixed Deposits - Bank of India	4,82,631	
35,731	Utensil Fund	35,731		15,33,018	Fixed Deposits - Union Bank of India	16,01,609	
88,111	Water Hut (Pyau) Fixed Fund	88,111	13,14,845	16,23,221	Fixed Deposits - Canara bank	21,77,794	42,62,734
	CURRENT LIABILITIES & PROVISIONS :				DEPOSITS :		
17,000	Deposit from Members	7,000		5,165	Security Deposit - MSEB	5,165	
	Salary Payable	15,400	22,400	3,000	Security Deposit - MTNL	3,000	
				35,000	Deposit with Gadkari Hall	35,000	
				20,000	Deposit with Ghanekar Hall	40,000	
				4,100	Deposit - Lal Maldan	4,100	87,265
					TAX DEDUCTED AT SOURCE :		
				16,984	TDS on FDR interest		18,604
					CASH & BANK BALANCES :		
				2,376	Cash on Hand	9,995	
				2,44,209	Canara Bank - Saving Account	19,531	
				93,640	Union Bank of India - Saving Account	4,886	34,412
	TOTAL		45,43,171	41,89,048	TOTAL		45,43,171
41,89,048							

For R S Siroya & Associates
Chartered Accountants

R S Siroya

Rahul S Siroya
Proprietor

M NO 170273

UDIN No.

Mumbai, 04th December, 2024



For RAJASTHAN PRAGATI MANDAL

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer