

National Safety Council Maharashtra Chapter
 Bombay Public Trust Act, Reg. No. F- 21750 (Mumbai)
 Societies Registration Act, 1860 Reg. No. 942/1999 G.B.S.D.
 Income and Expenditure Account for the Year Ended 31st March, 2023

Previous Year	Expenditure	Amount in Rs.	Current Year	Previous Year	Income	Amount in Rs.	Current Year
51040	To Expenditure on Properties		54140	1153388	By Subvention	540305	0
	Office Maintenance Charges			484894	By Job Safety Training Courses	0	0
	To Establishment Expenses			90000	By Hazard Area Classification at Mahad Plant Receipts	332000	986000
20000	Accounting Charges	60000		301240	By Maharashtra Safety Awards Competition	219560	770000
1243.55	Audit Fees	20000		120000	By In House Training Programme Receipts	0	0
	Bank Charges	230.5		0	By National Safety Day Celebration Receipts	0	0
	Computer Expenses	24840		352300	By Safety Audit Receipts	1435500	0
109539	Conveyance	6600		221280	By Safety Posters in Marathi Language	0	0
34458	Electricity Charges	45227.71		403750	By Safety Audit at Andhra Pradesh Gas Power Ltd Receipts	0	0
	0 Honorarium	505804		0	By Safety Professional Meet	0	0
21494	Interest on TDS/GST	0		155000	By Road Safety Awareness Programme Expenses W/Back	0	0
12745	Internet Charges	12089		387292	By Interest	420288	0
90501.84	Office Expenses	38643		63088	Fixed Deposit - General Fund	39634	0
	0 Office Expenses	5000		6671	Saving Bank Account	52215.55	0
51506	Postage & Courier	36986		0	Income Tax Refund	46966.13	559103.68
46027	Printing & Stationery	47000		0	Discount & Rebate	0	0
69500	Professional Charges	47000		0	Transportation	0	0
	0 Repairs & Maintenance	59349					
786257	Salary & Wages	137800					
16311	Staff Welfare	26074					
	0 Software Expenses	37298.6					
23389	Miscellaneous Expenses	76630.01					
31492	Telephone Charges	32977.92					
	0 Travelling Expenses	236230.66					
29855	Website Expenses	5290	1464175.4				
	To Expenditure on the Objects of the Trust						
235183	In House Training Programme Expenses	532027.2					
93800	Maharashtra Safety Award Competition	141500					
37795	Maharashtra Safety Slogan Competition	18750					
29970	Maharashtra Patrika Expenses	0					
267787	National Safety Day Celebration Expenses	374075.14					
321258	Safety Audit Expenses	0					
	0 Seminar Expenses	693232.5					
5000	Annual General Meeting	5000					
	0 Meeting Expenses	103565.02					
	0 Transport Charges	372500	2240649.86				
20299	To Depreciation		47201.75				
1332452.61	To Excess of Income over Expenditure		1036301.67				
3738903			4842468.68	3738903			4842468.68

AS PER REPORT OF EVEN DATE ATTACHED

For RITESH R. RATHI & ASSOCIATES
 Chartered Accountants



R.Rathi

Ritesh R. Rathi
 Proprietor
 Mem. No. 165317
 FRN:142134W

Arvind R. Doshi

(Arvind R. Doshi)
 Chairman

National Safety Council - Maharashtra Chapter

UDIN : 23165317B6U1ZB997H

P.R. Masurkar

(P. R. Masurkar)
 Honorary Secretary

National Safety Council - Maharashtra Chapter

11 SEP 2023

Previous Year	Liabilities	Amount in Rs.	Current Year	Previous Year	Assets	Amount in Rs.	Current Year
	Trust Fund & Corpus						
3489295.45	General Fund	3489295.45		8590225	Office Premises - 5/48	1140225	8590225
1524718.9	Building Fund	1524718.9			Office Premises - 5/46	7450000	
715090.66	Textile Fund	715090.66	5729105.01		Air Conditioner	2569.67	2184
	Equipment Fund				Opening Balance	385.67	
					Less: Depreciation @ 15%		
12959288.98	Income & Expenditure A/c	12959288.98	13995590.65	5694.32	Computer	5694.32	
	Balance as per last Balance Sheet	1036301.67			Opening Balance	134407	
	Add: Income over Expenditure	20000			Add: Addition	36059.32	104042
					Less: Depreciation @ 40%		
20000	Current Liabilities	20000		108.7	Fax Machine	108.7	92
55205.4	Audit Fees	0			Opening Balance	16.7	
-25885.73	Advance from Parties	-47767.53			Less: Depreciation @ 15%		
3150	GST Payable/(Receivable)	3754.71		51101.18	Furniture & Fittings	51101.18	45991
	Electricity Charges	63000			Opening Balance	5110.18	
	Salaries Payable	-22113.71			Less: Depreciation @ 10%		
	Sundry Creditors	11689.31	29656.78		Mobile	37527.88	31898
4688.4	TDS Payable	1094	61349		Opening Balance	37527.88	
	Telephone Charges Payable				Less: Depreciation @ 15%	5629.88	
					Investment		8100353
416731.16	GRSP	416731.17		250	Shares in Tardao A.C. Market	250	
	Balance as per last Balance Sheet	1394757		8006000	Bank of India General Fund Investment A/c	8100103	
	Add: Fund received during the year	0			Current Assets		
	Less: SB Interest	1750139.17			Sundry Debtors	918251.35	
	Less: Expenses incurred during the year				TDS A.Y. 2008-2009	19316	
					TDS A.Y. 2013-2014	42314	
					TDS A.Y. 2015-2016	96417	
					TDS A.Y. 2021-2022	76523.9	
					TDS A.Y. 2022-2023	80301	
					TDS A.Y. 2023-2024	173493.4	
					Deposit	16103	1422719.65
					Cash & Bank Balances		
					Cash on Hand	5615.01	
					Cash on Hand - GRSP	147	
					Cash NSCMC	32228.25	
					GRSP Cash	3931	
					Bank of Baroda A/c - 12460100007382	80363	
					Bank of Baroda A/c - 12460100034558	5917.93	
					Bank of India A/c - 004210100029115	1328645.6	
					State Bank of India A/c No. 0000000400778062706	61349	1518196.79
19162283.22		19162283.22	19815701.44	19162283.22			

AS PER REPORT OF EVEN DRIFT ATTACHED



For RITESH R. RATHI & ASSOCIATES
Chartered Accountants

R. Rathi
Ritesh R. Rathi
Proprietor
Mem. No. 165317
FRN: 142134W

Arvind R. Doshi
(Arvind R. Doshi)
Chairman

P. R. Masurkar
(P. R. Masurkar)
Honorary Secretary
National Safety Council - Maharashtra Chapter

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UDIN : 23165317B6UJZB9971

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