

**NATIONAL SAFETY COUNCIL MAHARASHTRA CHAPTER
BOMBAY PUBLIC TRUST ACT, REG. NO. F-21750 (MUMBAI)
SOCIETIES REGISTRATION ACT, 1860 REGI. NO.942/1999 G.B.B.S.D.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR	EXPENDITURE	RS. PS.	CURRENT YEAR	PREVIOUS YEAR	INCOME	RS. PS.	CURRENT YEAR
38,060.00	TO EXPENSES ON PROPERTIES Office Maintenance Charges		51,040.00	1,635,845.00	By Subvention		1,153,388.00
				-	By Job Safety Training Courses		484,894.00
				-	By Hazard Area Classification at Mahad Plant Receipts		90,000.00
				208,200.00	By Maharashtra Safety Awards Competition		301,240.00
				186,000.00	By In House Training Programme Receipts		120,000.00
1,577,528.00	TO ESTABLISHMENT EXPENSES	786,257.00		308,268.00	By National Safety Day Celebration Receipts		-
134,046.00	Salary	90,501.84		577,750.00	By Safety Audit Receipts		352,300.00
76,000.00	Office Expenses	69,500.00		30,000.00	By Signage Audit Receipts		-
23,998.00	Professional Charges	12,745.00		115,000.00	By Training at HPCL		221,280.00
5,298.00	Internet Expenses	46,027.00		40,500.00	By Safety Posters in Marathi Language		-
23,998.00	Printing & Stationery	51,506.00		510,000.00	By Safety Training Services at Nigdi		-
2,650.00	Postage Expenses	109,539.00		25,000.00	By Training Programme on Construction		-
91,420.00	Conveyance	23,389.00		50,948.00	By Webinar Receipts		-
14,215.17	Miscellaneous Expenses	31,492.00		31,430.00	By Reimbursement of Postage and Courier Charges		403,750.00
9,501.00	Telephone Charges	1,243.55		-	By Safety Audit At AndhaPradesh Gas Power Ltd Receipts		-
2,077.10	Bank Charges	34,458.00			By Road Safety Awareness Programme Expenses W/Back		155,000.00
30,020.00	Electricity Charges	16,311.00					
20,800.00	Staff Welfare	20,000.00			By Interest		
15,000.00	Audit Fees	29,855.00	1,344,318.39		Fixed Deposit - General fund	387,292.00	
-	Website Expenses	21,494.00		396,900.00	Saving Bank Account	63,088.00	
-	Interest on TDS / GST			39,315.00	Income Tax Refund	6,671.00	457,051.00
	TO EXPENDITURE ON THE OBJECTS OF THE TRUST						
2,200.00	Maharashtra Safety Awards Competition	93,800.00					
9,440.00	Mahasuraksha Patrika Expenses	29,970.00					
400,946.00	Safety Audit Expenses	321,258.00					
41,820.00	In House Training Programmes Expenses	235,183.00					
138,370.00	National Safety Day Celebration	267,787.00					
155,000.00	Road Safety Awareness Programme Expenses	-					
-	Annual General Meeting	5,000.00					
-	Maharashtra Safety Slogan Competition	37,795.00	990,793.00				
33,799.00	To Depreciation		20,299.00				
1,332,967.73	To Excess of Income Over Expenditure		1,332,452.61				
4,155,156.00	Total Carried Forward		3,738,903.00	4,155,156.00	Total Carried Forward		3,738,903.00

Note : Books are maintained on Merchantile Basis for Expenses and Liabilities.

Place : Mumbai
Date : 26.08.2022

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

Arvind R. Doshi
(Arvind R. Doshi)
Chairman
National Safety Council-Maharashtra Chapter

UDIN :22040521ARDGZA1756

As per our Report of even date
for **D. B. Ketkar & Co.**
Chartered Accountants
[Signature]
N. S. Ketkar
Partner
M.No.40521



NATIONAL SAFETY COUNCIL MAHARASHTRA CHAPTER
BOMBAY PUBLIC TRUST ACT, REG. NO. F-21750 (MUMBAI)
SOCIETIES REGISTRATION ACT, 1860 REGI. NO.942/1999 G.B.S.D.
BALANCE SHEET AS ON 31ST MARCH, 2022

PREVIOUS YEAR	LIABILITIES	RS. PS.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	RS. PS.	CURRENT YEAR
	TRUST FUND AND CORPUS			8,590,225.00	OFFICE PREMISES		
5,729,105.01	<u>General Fund</u>				OFFICE PREMISES-5/48	1,140,225.00	8,590,225.00
	Building Fund	3,489,295.45			OFFICE PREMISES-5/46	7,450,000.00	
	Textile Fund	1,524,718.90		127.70	<u>FAX MACHINE</u>		
	Equipmen Fund	715,090.66	5,729,105.01		Opening Balance	127.70	108.70
					Less : Depreciation @ 15%	19.00	
11,626,836.37	<u>INCOME & EXPENDITURE A/C</u>			14,235.32	<u>COMPUTER</u>		
	Balance as per last Balance Sheet	11,626,836.37			Opening Balance	14,235.32	5,694.32
	Add : Income Over Expenditure	1,332,452.61	12,959,288.98		Less : Depreciation @ 60%	8,541.00	
				3,022.67	<u>AIR CONDITIONER</u>		
30,000.00	<u>CURRENT LIABILITIES</u>				Opening Balance	3,022.67	2,569.67
258,937.40	Audit Fees	20,000.00			Less : Depreciation @ 15%	453.00	
51,883.54	Advancance from Parties	55,205.40		31,636.88	<u>MOBILE</u>		
3,025.00	GST Payable / (Receivable)	(25,885.73)			Opening Balance	31,636.88	37,527.88
15,836.40	Electricity Charges	3,150.00	57,158.07		Add: Addition During The Year	11,499.00	
	TDS Payable	4,688.40			Less : Depreciation @ 15%	43,135.88	
				56,779.18		5,608.00	
395,606.77	<u>GRSP</u>				<u>FURNITURE & FITTINGS</u>		
	Balance as per last Balance Sheet	395,606.77			Opening Balance	56,779.18	51,101.18
	Add: Fund Received During The Year	807,685.00			Less : Depreciation @ 10%	5,678.00	
	Add: SB Interest	8,040.00	416,731.17				
	Less: Expenses incurred during the year	1,211,331.77		250.00	<u>INVESTMENT</u>		
		794,600.60		6,006,000.00	Shares in Tardeo A.C. Market	250.00	8,006,250.00
					Bank of India General Fund Investment A/c	8,006,000.00	
				19,316.00	<u>CURRENT ASSETS AND LOANS AND ADVANCES</u>		
				42,314.00	T.D.S. - A.Y. 2008-09	19,316.00	
				96,417.00	T.D.S- A.Y. 2013-14	42,314.00	
				158,529.00	T.D.S. - A.Y. 2015-16	96,417.00	
				90,813.90	T.D.S - A.Y. 2020-21	-	
				-	T.D.S - A.Y. 2021-22	90,813.90	
				16,103.00	T.D.S - A.Y. 2022-23	105,935.00	370,898.90
					Deposit	16,103.00	
					<u>CASH AND BANK BALANCES</u>		
					Cash On Hand	5,873.00	
					Cash On Hand - GRSP	147.00	
				12,809.00	Bank of Baroda A/c No. 12460100007382	75,020.00	
				75,020.00	Bank of Baroda A/c No. 12460100034558	17,672.03	
				201,834.83	Bank of India A/c No. 004210100029115	1,820,709.14	2,097,907.57
				2,695,797.00	State Bank of India A/c No. 00000040077862706	178,486.40	
18,111,230.48			19,162,283.22	8,111,230.48			19,162,283.22

Note : Books are maintained on Merchantile Basis for Expenses and Liabilities.

Place : Mumbai
Date : 26.08.2022

P.R. Masurkar
(P. R. Masurkar)
Honorary Secretary

National Safety Council-Maharashtra Chapter

Arvind R. Doshi
(Arvind R. Doshi)
Chairman

National Safety Council-Maharashtra Chapter
DDP/22040521ARDGZA1756

As per our Report of even date for D. B. Ketkar & Co. Chartered Accountants

N. S. Ketkar
N. S. Ketkar
Partner
M.No.40521

