

Previous Year	Liabilities	Amount in Rs.	Current Year	Previous Year	Assets	Amount in Rs.	Current Year
	Trust Fund & Corpus				Fixed Assets		
	General Fund			8590225	Office Premises		
3489295.45	Building Fund	3489295.45			Office Premises - 5/48	1140225	
1524718.9	Textile Fund	1524718.9			Office Premises - 5/46	7450000	8590225
715090.66	Equipment Fund	715090.66	5729105.01				
13995590.65	Income & Expenditure A/c			2184	Air Conditioner		
	Balance as per last Balance Sheet	13995590.65			Opening Balance	2184	
	Add: Income over Expenditure	1423745.75	15419336.4		Less: Depreciation @ 15%	328	1856
	Current Liabilities			104042	Computer		
20000	Audit Fees	0			Opening Balance	104042	
-47767.53	GST Payable/ (Receivable)	-45799.35			Less: Depreciation @ 40%	41617	52425
1094	PT Employees	400		92	Fax Machine		
63000	Salaries Payable	66600			Opening Balance	92	
-22113.71	Sundry Creditors	449627.48			Less: Depreciation @ 15%	14	78
11689.31	TDS Payable	30377.93		45991	Furniture & Fittings		
3754.71	Electricity Charges	2830.35	504036.41		Opening Balance	45991	
					Less: Depreciation @ 10%	4599	41392
	GRSP			31898	Mobile		
61349	Balance as per last Balance Sheet	61349			Opening Balance	31898	
	Add: Fund received during the year	0			Less: Depreciation @ 15%	4785	27113
	Add: SB Interest	0		0	Laptop		
	Less: Expenses incurred during the year	0	61349		Opening Balance	53500	
					Less: Depreciation @ 15%	21400	32100
					0	Refrigerator	
					Opening Balance	8474	
					Less: Depreciation @ 15%	1271	7203
					Investment		
				250	Shares in Tardeo A.C. Market	250	
				8100103	Bank of India General Fund Investment A/c	8198549	8198799
					Current Assets		
				918251.35	Sundry Debtors	1319429.49	
				19316	TDS A.Y. 2008-2009	19316	
				42314	TDS A.Y. 2013-2014	42314	
				96417	TDS A.Y. 2015-2016	96417	
				76523.9	TDS A.Y. 2021-2022	76523.9	
				80301	TDS A.Y. 2022-2023	80301	
				173493.4	TDS A.Y. 2023-2024	173493.4	
				0	TDS A.Y. 2024-2025	146175.64	
				16103	Deposit	16103	1970073.43
					Cash & Bank Balances		
				5615.01	Cash on Hand	11230.02	
				147	Cash on Hand - GRSP	147	
				32228.25	Cash NSCMC	32930	
				3931	GRSP Cash	3931	
				80363	Bank of Baroda A/c- 12460100007382	82596	
				5917.93	Bank of Baroda A/c- 12460100034558	6082.93	
				1328645.6	Bank of India A/c- 004210100029115	2582619.44	
				61349	State Bank of India A/c No. 000000400778062706	63026	2782562.39
19815701.44			21713826.82	19815701.44			21713826.82

AS PER REPORT OF EVEN DATE ATTACHED

For Ritesh R. Rathi & Associates
Chartered Accountants

Ritesh R. Rathi
Proprietor



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

National Safety Council-Maharashtra Chapter

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

(Ravindra S. Mali)
Honorary Treasurer
National Safety Council-Maharashtra Chapter

Mem. No. 165317

12 SEP 2024

National Safety Council Maharashtra Chapter
Bombay Public Trust Act, Reg. No. F- 21750 (Mumbai)
Societies Registration Act, 1860 Reg. No. 942/1999 G.B.B.S.D.
Income and Expenditure Account for the Year Ended 31st March, 2024

Previous Year	Expenditure	Amount in Rs.	Current Year	Previous Year	Income	Amount in Rs.	Current Year
	To Expense on Properties			540305	By Subvention		754720
54140	Office Maintenance Charges		54140	0	By Job Safety Training Courses		159700
	To Establishment Expenses			332000	By Maharashtra Safety Awards Competition		664700
60000	Accounting Charges	35000		986000	By In House Training Programme Receipts		1070000
20000	Audit Fees	208000		219560	By National Safety Day Celebration Receipts		475920
230.5	Bank Charges	472		770000	By Safety Audit Receipts		685927
24840	Professional Fees	2500		1435500	By Safety Professional Meet		1845964
6600	Conveyance	26345			By Interest		
45227.71	Electricity Charges	45845.64		420288	Fixed Deposit - General Fund	429750	
505804	Honorarium	786800		39634	Saving Bank Account	68311	
12089	Internet Charges	14383		52215.55	Discount & Rebate	9992.82	
38643	Office Expenses	68938		46966.13	Transportation	10402	518455.82
5000	Professional Charges	5000					
50105	Postage & Courier	36170					
36986	Printing & Stationery	30642					
47000	Business Promotion	104625					
59349	Repairs & Maintenance	43784					
137800	Salary & Wages	935600					
26074	Staff Welfare	28136					
37298.6	Software Expenses	3600					
76630.01	Miscellaneous Expenses	52394.3					
32977.92	Telephone Charges	25959					
236230.66	Travelling Expenses	200296.1					
5290	Website Expenses	35590	2690080.04				
	To Expenditure on the Objects of the Trust						
532027.2	In House Training Programme Expenses	337777					
141500	Maharashtra Safety Award Competition	0					
18750	Maharashtra Safety Slogan Competition	18750					
374075.14	National Safety Day Celebration Expenses	338198.41					
693232.5	Seminar Expenses	711964					
5000	Annual General Meeting	22252					
103565.02	Meeting Expenses	154720					
372500	Transport Charges	349745.62	1933407.03				
47201.75	To Depreciation		74014				
1036301.67	To Excess of Income over Expenditure		1423745.75				
4842468.68			6175386.82	4842468.68			6175386.82

UDIN: 24165317BK AIX665 7

AS PER REPORT OF EVEN DATE ATTACHED

For Ritesh R. Rathi & Associates

Chartered Accountants

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



12 SEP 2024



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

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

RAVINDRA S. MALI
Honorary Treasurer
National Safety Council-Maharashtra Chapter