

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, 2025

Previous Year	Expenditure	Amount in Rs.	Current Year	Previous Year	Income	Amount in Rs.	Current Year
	To Expenditure on Properties						688503.00
54140.00	Office Maintenance Charges		38312	754720.00	By Subvention		961730.00
				159700.00	By Job Safety Training Courses		705500.00
				664700.00	By Maharashtra Safety Awards Competition		1940589.00
	To Establishment Expenses			1070000.00	By In House Training Programme Receipts		169420.00
35000.00	Accounting Charges	5000.00		475920.00	By National Safety Day Celebration Receipts		736000.00
208000.00	Audit Fees	0.00		685927.00	By Safety Audit Receipts		1092.00
472.00	Bank Charges	0.00		1845964.00	By Safety Professional Meet		
7500.00	Professional Fees	648420.00			By Interest		
26345.00	Conveyance	0.00		429750.00	Fixed Deposit - General Fund	432463.00	
45845.64	Electricity Charges	51290.00		68311.00	Saving Bank Account	4181.00	
786800.00	Honorarium	770000.00		9992.82	Interest on Income Tax Refund	2610.00	
14383.00	Internet Charges	9617.00		10402.00	Balances Written Back	43825.00	483079.00
68938.00	Office Expenses	34425.00					
36170.00	Postage & Courier	59167.00					
30642.00	Printing & Stationery	164624.00					
104625.00	Business Promotion	44668.20					
43784.00	Repairs & Maintenance	15221.00					
935600.00	Salary & Wages	1055000.00					
28136.00	Staff Welfare	135752.00					
3600.00	Software Expenses	5800.00					
52394.30	Miscellaneous Expenses	49428.23					
25959.00	Telephone Charges	26049.00					
200296.10	Travelling Expenses	221815.00					
35590.00	Website Expenses	0.00	3296276.43				
	To Expenditure on the Objects of the Trust						
337777.00	In House Training Programme Expenses	306045.31					
0.00	Maharashtra Safety Award Competition	0.00					
18750.00	Maharashtra Safety Slogan Competition	18750.00					
338198.41	National Safety Day Celebration Expenses	302514.21					
711964.00	Seminar Expenses	404471.00					
22252.00	Annual General Meeting	0.00					
154720.00	Meeting Expenses	632147.00					
349745.62	Transport Charges	360000.00	2023927.52				
74014.00	To Depreciation		47386.00				
1423745.75	To Excess of Income over Expenditure		280011.05				
6175386.82			5685913.00	6175386.82			5685913.00

AS PER REPORT OF EVEN DATE ATTACHED

For Ritesh R. Rathi & Associates
Chartered Accountants

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

03 SEP 2025



Arvind R. Doshi
(Arvind R. Doshi)
Chairman

National Safety Council-Maharashtra Chapter

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

For Ritesh R. Rathi & Associates
Chartered Accountants



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FRN : 142134W

03 SEP 2025

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

Statutory Audit :- 2516531BMMIIZT2634

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.S.D.
Balance Sheet as on 31/03/2025

Previous Year	Liabilities	Amount in Rs.	Current Year	Previous Year	Assets	Amount in Rs.	Current Year
	Trust Fund & Corpus				Fixed Assets		
	General Fund			8590225.00	Office Premises		
3489295.45	Building Fund	3489295.45			Office Premises - 5/48	7450000.00	
1524718.9	Textile Fund	1524718.90			Office Premises - 5/46	1140225.00	8590225.00
715090.66	Equipment Fund	715090.66	5729105.01				
				1856.00	Air Conditioner		
					Opening Balance	1856.00	
13895590.65	Income & Expenditure A/c	15419336.40			Less: Depreciation @ 15%	278.00	1578.00
1423745.75	Balance as per last Balance Sheet		15699347.45				
	Add: Income over Expenditure	280011.05		62425.00	Computer		
					Opening Balance	62425.00	
					Less: Depreciation @ 40%	24970.00	37455.00
	Current Liabilities			78.00	Fax Machine		
0	Audit Fees				Opening Balance	78.00	
-45799.35	GST Payable/ (Receivable)	-11332.17			Less: Depreciation @ 15%	12.00	66.00
400	PT Employees	400.00					
66600	Salaries Payable	66600.00		41392.00	Furniture & Fittings		
449627.48	Sundry Creditors	531256.30			Opening Balance	41392.00	
30377.93	TDS Payable	25762.93			Less: Depreciation @ 10%	4139.00	37253.00
2830.35	Electricity Charges	2830.35	615517.41				
				27113.00	Mobile		
					Opening Balance	27113.00	
					Less: Depreciation @ 15%	4067.00	23046.00
61349	GRSP	61349.00		32100.00	Laptop		
	Balance as per last Balance Sheet				Opening Balance	32100.00	
	Add: Fund received during the year	0.00			Less: Depreciation @ 15%	12840.00	19260.00
	Add: SB Interest	0.00					
	Less: Expenses incurred during the year	0.00	61349.00				
				7203.00	Refrigerator		
					Opening Balance	7203.00	
					Less: Depreciation @ 15%	1080.00	6123.00
				250.00	Investment		
					Shares in Tardeo A.C. Market	250.00	
				8198549.00	Bank of India General Fund Investment A/c	4173894.00	4174144.00
				1319429.49	Current Assets		
					Sundry Debtors	2001087.08	
					TDS A.Y. 2008-2009	19316.00	
					TDS A.Y. 2013-2014	42314.00	
					TDS A.Y. 2015-2016	96417.00	
					TDS A.Y. 2021-2022	76523.90	
					TDS A.Y. 2022-2023	80301.00	
					TDS A.Y. 2023-2024	125383.40	
					TDS A.Y. 2024-2025	146175.64	
					TDS A.Y. 2025-2026	171279.00	
				16103.00	Deposit	1016103.00	3774900.02
				11230.02	Cash & Bank Balances		
					Cash on Hand	25861.02	
					Cash on Hand - GRSP	147.00	
					Cash NSCMC	0.00	
					GRSP Cash	3931.00	
					Bank of Baroda A/c- 12460100007382	84892.00	
					Bank of Baroda A/c- 12460100034558	6251.93	
					Bank of India A/c- 004210100029115	5255443.90	
				63026.00	State Bank of India A/c No. 000000400778062706	64742.00	5441268.85
21713826.82			22105318.87	21713826.82			22105318.87

AS PER REPORT OF EVEN DATE ATTACHED

P.R. Masurkar

(P. R. Masurkar)

Honorary Secretary

National Safety Council-Maharashtra Chapter

(Arvind R. Doshi)

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Chairman

National Safety Council-Maharashtra Chapter

(Ravindra S. Mali)

RAVINDRA S. MALI

Honorary Treasurer

National Safety Council-Maharashtra Chapter

10 3 SEP 2025

Statutory Audit :- 25165317BMMIIZT2634

For Ritesh R. Rathi & Associates
Chartered Accountants

(Ritesh R. Rathi)

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