



**BUNTS' SANGHA PUNE**  
**(REGD.)**

**ANNUAL REPORTS**  
**2019-20 & 2020-21**

**40th and 41st ANNUAL GENERAL BODY MEETING**

**Date : Sunday, 02nd January, 2022 Time : 11.00 a.m.**  
**Venue : Bunts' Sangha Pune, S. No. 104/Part, Near Mercedes Showroom,**  
**Mumbai-Bengaluru Highway, Baner, Pune - 411045**

## NOTICE

Notice is hereby given that the 40th and 41st Annual General Body Meeting of Bunts' Sangha Pune will be held on Sunday, 2nd Jan, 2022 at 11 a.m. at Bunts Sangha Pune, S. No. 104/Part, Near Mercedes Showroom on Mumbai-Bangalore Highway, Village Baner, Pune - 411045.

## AGENDA

1. Meeting called to order and Welcome address by President
2. To read and approve the minutes of the last Annual General Body meeting held on 17th Nov 2019.
3. Secretarial Report for the year of 2019-20 and 2020-21.
4. To adopt the income and expenditure account and balance sheet of 2019-20 and 2020-21, Audited by CA firm, M/s dayanand Shetty & co.
5. To elect 25 members for the Managing Committee for the period 2021-23 as per the byelaws of the Bunts Sangha Pune.
6. To appoint an auditor for the year 2021-22 and ratification for the year 2019-20.
7. To discuss any other item with the permission of the chair.
8. Vote of Thanks

**By order of the Managing Committee,**

**Mr. Ajith K Hegde,  
Hon. General Secretary,  
Bunts' Sangha Pune**

Place: Pune  
Date: 7th Dec, 2021

### PLEASE NOTE:

1. Any queries regarding the accounts or resolution proposed for the approval of General Body is to be duly proposed and seconded by a member of Bunts' Sangha Pune and is to be sent to the Secretary, office on the address given below on or before 27.12.2021 during office hours (10.00 a.m. to 5.00 p.m. on all working days).
2. Nominations are invited for the election of the Managing Committee for the year 2021-23. Nomination should reach the Secretary on or before 5.00 pm on 27.12.2021. Kindly note that nominations received after this time will not be accepted. If the nomination received is more than the required number, then election will be conducted for the Managing Committee. Last date for withdrawal of candidature is 29.12.2021, at 5 pm.  
**Note:** If the nomination is not proposed and seconded properly, the Returning Officer nominated /Secretary will have the right to reject the same.
3. Registered Office address: Bunts' Sangha Pune, S. No. 104/part, Near Mercedes Showroom, Mumbai-Bangalore Highway, Baner, Pune - 411045

**MINUTES OF THE 39<sup>TH</sup> ANNUAL GENERAL BODY MEETING HELD  
ON 17/11/2019 AT OUR BUNTARA BHAVANA, BANER, PUNE - 411045.**

Meeting had begun with lighting the lamp along with devotional prayer songs & subsequently offered condolences for all the family members of our community who have lost their loved ones by observing a minute's silence.

1. Meeting was called to order by president at 11 am sharp. Thereafter the meeting had been adjourned for an hour for want of quorum. At 12 pm, again President Santosh V Shetty had called the adjourned meeting to order and welcomed all the members for AGM 2019. The Hon. President, President, VPs, Secretary, Treasurer, Chairperson LW, Chairman of both regional committees, Chairman of YW (Total 10 persons) were at the stage. The attendance sheet of the said meeting has been annexed in Annexure-1.
2. Secretary Ajith Hegde read out the minutes of the last AGM held on 25th November, 2018 and the same was approved by the house unanimously.
3. Proposed by Mr Ganesh Punja (NZ Chm.) and seconded by Mr Ravi K Shetty (SZ Chm.)
4. With regard to secretarial report, Secretary Ajith Hegde said the details of activities undertaken by the main Sangha, Ladies Wing, Youth Wing, & regional committees during the year from last AGM to this AGM have been separately mentioned in the AGM report 2019. He also informed the house that these said reports will be presented in the upcoming annual get together (26/1/2020) as traditionally followed. He thanked all members for their contributions in making all these events successful during the year 2018-19.
5. Treasurer, Mr. Y. Chandrahas Shetty had presented for approval & adoption, the audited Balance Sheet & income & expenditure A/C 2018-19, which he said, had been already circulated with Annual Report 2018-19. He also specifically mentioned various expenditure on objectives of the trust like social, educational, medical aids given to needy members, annual picnic, annual Sports, annual get together etc and fund deposited under Kalpavruksha Yojana a/c, which is dedicated to promote social, economic, cultural, medical & educational progress & advancement of our members. He also presented in detail the total fund received for the construction of our Bhavana up to 31/10/2019, which consists of donations from our community members, sale proceeds of our plot at Katraj & office at shantikunj, sale of construction scrap etc and also details of expenditure to that date for the construction work of our Cultural Centre which includes building, furniture & fixture, interior, plant & machinery & also mentioned of inaugurations expenditure.

Mr Vikram Sadanada Shetty raised the concern of the expenditure account presented by the Treasurer in the house, not reflecting the true & correct state of affairs of the Sangha as well as on auditors remarks at schedule no: 12, point no: 11 on page no: 31 of our annual report-2018-19. He had also submitted a letter, signed by most of our ex-presidents of our sangha, mentioning the same to Bunts Sangha Pune's office at Baner on 16/11/19 at 4.35 pm. And also mentioned in the said letter recommending for an independent committee be appointed with experts in the field of chartered accountancy & engineering for verification of entire accounting of our Sangha & subsequently convene special general body for final approval of the same. The copy of the said letter has been annexed in Annexure-2.

In reply to Vikram S shetty's remark, Treasurer, Mr. Chandrahas Shetty said all books of A/Cs were open for checking & verification till 12/11/2019 at our office as per notes mentioned in Annual Report 2019 & prior notifications to this effect had been given in annual report 2018-19, website, official whatsapp groups etc but there were no queries regarding accounts or anything till that day except letter from ex-presidents received on 16/11/2019 which was received after the stipulated time.

In reply to Mr. Vikram Shetty, Mr. Santosh Shetty said that the Accounts were open all this time and it is inappropriate to raise concern so long after the completion of construction work. Although he guarantees that all have been done with honesty due diligence and true to the goal. He also said, with regard to the said letter, he subsequently met most of our ex-presidents along with office bearers & collected a consent letter signed by them, saying that Annexure-2 letter had been received under duress and pretense. The copy of the said letter has been annexed in Annexure -3

VP, Mr. Mohan Shetty endorsed Mr. Santosh Shetty's stand and at the same time he demanded the list of all our donors along with their PAN details.

Mr. Ganesh Shetty and Mr. Vishwanath Shetty both MC members, had endorsed the view expressed by president Mr. Santosh Shetty.

Thereafter majority of the members convinced about the explanations given by the treasurer as well as other MC members with regard to the final accounts of 2018-19 & passed by majority votes.

And same was Proposed by Mr Kiran Rai (Spl. Invitee for MC) and seconded by Mr Shekar C Shetty(SZ. Secretary).

Regarding the proposal of amendments in our bye laws:

a) Amendment to section 3.3, A (a) of our bye law that "The term of office of the Hon. President & Hon. General Secretary shall be for 2 years at a time and can be re-elected for maximum two more terms but not exceeding more than three terms that means total six years in continuity. They can contest for this post after the gap of one term, which means two years. After discussion & deliberation, it has been decided as follows:

"It is hereby resolved & approved that Section 3.3.A(a) that "The term of office of the Hon. President & Hon. General Secretary shall be for 2 years at a time and can be re-elected for maximum one more term provided the terms said Hon. President & Hon. General Secretary shall not be extended more than four years in continuity. They can contest for this post after the gap of one term, which means two years".

Proposed by: Suchitra S Shetty (LW Sec.), Seconded by: Saritha C Shetty (LW com.)

6. Secretary Ajith Hegde proposed the name of M/s Dayananda Shetty and Co. as auditor for year 2019-20. Also mentioned that auditors has been giving various services like account writing, TDS return, GST return, auditing of final a/cs, IT return, Charity commission compliance etc for several years to the Sangha at very nominal fee. Moreover he has been prompt & honest in all accounting matters including advising us in that respect periodically. The house felt that there is no need for changing the auditor and it was unanimously passed as follows:

"It is resolved that M/s Dayananda Shetty and Co hereby be appointed as the auditors for the year 2019-20 of Bunts Sangha Pune and the managing committee is authorized to fix the fees".

Proposed by: Mr Jagdish Shetty(SZ Com. member) & Seconded by; Mr Yashoda S Shetty(EX-LW Secretary)

7. With permission of the Chair.

President report: Mr Santosh Shetty mentioned that few unfinished work are to be completed on priority basis,

Need to obtain Completion certificate from PMC for air conditioned banquet hall at level 1 by using additional FSI granted to our Sangha of road widening, it is already in process & assigned to architect, Mr Sathbai & Prakash Kulkarni.

Regarding the construction work of kitchen at level 0, most of the civil work has been completed; installation of the exhaust system is pending.

Mechanized parking at basement to be made functional, negotiation is on with the vender, expected to be fixed in immediately.

He extended his heartfelt gratitude to all members of the main com., LW, regional com., YW & others for their help & contribution in successful completion of all activities undertaken during this last year.

8. Since no other issues were raised in the house, the meeting was adjourned with vote of thanks by Secretary Ajith Hegde & concluded with national anthem, followed by buffet non-veg lunch.

For **Bunts Sangha Pune**

Mr. Santosh V. Shetty

**President**

Mr. Ajith K. Hegde President

**Hon. Secretary**

## SECRETARY'S REPORT 2019-2020

Dear Members

I would like to thank all the committee members sincerely for their co-operation during the year due to which I could perform my duties. I also thank members of our Sangha for responding positively whenever required.

Bunts Sangha Pune has conducted the following activities during the year for the benefit of all members.

### **Pushpakkana Vimana Tulu drama on 17/10/2019**

Tulu entertainment drama organized by Sangha, program started with the Pooja at the chawadi by all bunts members and arti performed by the artists. The drama " Pushpakkana Vimana" was directed by Telikaeda Bolli Devdas Kapikad started at 5pm at the Auditorium. Mr. Kapikad and the artists were felicitated by Bunts sangha Pune President & his team and Ladies wing members with Shawl & momento of Buntara Bhavana. Presence of 300 to 350 people made the drama a grand success. After drama, members performed bhajan

The artists were served with lunch and dinner.

### **Annual Sports Meet on 24/11/2019**

This year the sports meet was conducted under the Chairmanship of Mr. Dinesh Shetty on 24th Nov, 2020 at Sanas ground, Saras Baug, Opp: Kalpana Hotel, Pune at 8 a.m. onwards and our President Mr Santosh Shetty had inaugurated the said event by breaking the coconut & releasing balloons into the air. Subsequently we had brief stage function in which he himself had presided over the said function, Opening ceremony by Saraswati Shendge Deputy Mayor, Chief guest- Deeraj Ghate Corporator PMC, Mahesh Ladkat Corporator. Closing ceremony Chief guest- Vijay Shetty President Pimpri Chinchwad Bunts Sangha, Anand Shetty President Haveli Bunts Sangha. Members started gathering at around 8 am and about 650 Members and their family participated in various events. Apart of various athlete track events, the volleyball and throw ball tournaments were conducted on the same day. The events were culminated in grand success, lasted till 7 pm. Breakfast & Veg, Non-veg buffet lunch were served for all participants.

### **Annual Picnic Day 21/12/2019**

This year specially planned picnic after couple of year. Afternoon Started with registering members for picnic approx 425+ members are registered, Various activities organized by 360 Adventure team, Near Golf course bavdhan pune. Buses services arranged by North wing and south wing. Day started with Breakfast and games / activates by 360 adventure team. 7pm onwards orchestra by " Ehsaas" group, Prashanth A Shetty. President & Secretary felicitated all the members of "Ehsaas" group & the sponsor with flower bokeh & shawl

Dinner started at 8:30pm Also cocktail sponsored by Madhav Shetty & Mohan Shetty

### **Haldi Kumkum by Ladies wing 15/01/2020**

15th January 2020 on the auspicious day of Makara Sankranti, the traditional program of Haldi

Kum Kum afternoon program started with a lighting lamp by members of the Ladies wing arranged at Buntara Bhavana a/c hall. Followed by Musical Chair Tambula, along with distribution of gifts and dinner to all members who attended the program.

### **Annual Gathering on 26th January, 2020**

We had celebrated our Annual Gathering in our own Buntara Bhavana, Baner, Pune, with much fanfare. This year we had a large crowd of about 1000+ members for the function. Best social worker Mr. Vishu Shetty by Addhya Sudbution and felicitation to Meritorious students and "Proud of you" achievers. Mrs. Uma Krishna Shetty,

Mr. Navinchandra Shetty and Dr. Shantharam Shetty were the guests for our said function. All the guests were felicitated with mementos, gifts, Puneri-petha, Shawl, bouquet etc by our President. Felicitation of all Ex-Presidents of Bunts Sangha of Pune, Presidents and ladies wing Chairperson of other Sanghas and VIP guests. Release of " Kalpavriksha" Magazine By chief guests. The entertaining and colorful dance performances were organized by our ladies wing of all committees in very distinctive manner. A formal function had begin at 3 pm with cultural program, prize distribution, distribution of various medals for achievers & meritorious students & stage program etc, concluded with community dinner.

### **15th August 2020 -Independence day**

On 15th August, 2020, we had organized flag hosting program at our site, Baner with the Committee member at about 11.30 am followed by high-tea. Due to lockdown, had a symbolic celebration by restricting the event to flag hoisting only and limiting the number of participants.

### **22nd to 24th August 2020 - Ganesh Utsav**

Ganesh Chaturthi Celebration: We had organized three days installation of deity, Ganesha idol in our Bhavana from 22nd to 24th Aug 2020 with religious Pujas. On 1st day we had performed Puja and installed Idol, all 3 days morning Aarti and evening Aarti attended by Bunts Sangha staff. 3rd day on 7:00 pm onwards Ganpati Idol immersion completed. The immersion was held in water tank after much fanfare, carried in procession around our premises. Due to lockdown, had a symbolic celebration by restricting the Puja within committee members only.

### **Ration Kit distribution – In the month of April 2020 and Aug 2020**

This Step taken special on Covid-19, Lockdown period

We are proud to announce that our Sangha has been decided to provide monetary help of Rs 2000/- to the needy, under the 'Shakuntala J.B. Shetty kalpavriksha social welfare yojna'. This amount directly transferred to the applied members account and is subject to thorough verification of one's financial background and verified by any committee members.

Same time our Sangha has been distributing essential groceries to the needy under "Pratibha Dayashankar Shetty Annadata yogna" ration kits to our members in need and around 1000 packages are being distributed in 2 slots. And appreciation is pouring in from the community for this gesture of our Sangha.

Packets of essential food items like Atta, Besan, Chilly powder, Turmeric powder, dania powder, haldi powder, Rice, Jeera, Toor dal, tea powder, soaps, oil sugar, salt etc. The cost of a packet is Rs. 1100 each.

### **Under "Shoba Jayant shetty Arogya Yojana" helped for medical emergency.**

From our Donors received donation more than Rs. 1,50,000 which transferred to Kalpavriksha account in Karnataka bank

I thank all the sponsors, Ladies Wing chairperson and com. members, Youth Wing Chairman & com. members, Regional Committees Chairpersons and com. members who contributed for various activities of the Sangha and made it successful, and senior members for their timely advice and guidance. I sincerely thank Kannada Sangha for providing their hall for all Bunts Sangha activities mainly for LW throughout the year.

Last but not the least, I would like to show my sincere gratitude to all managing committee members and President Shri Santosh Shetty for their support and guidance.

– **Ajith K. Hegde,**  
Hon. General Secretary,  
Bunts Sangha Pune

## LADIES WING ACTIVITY REPORT 2019-20

Dear Members.

It is with great pleasure we would like to thank you all to have supported us to have a successful year and it is an immense moment of pride for our team to have conducted most of the cultural activities this year at our own Buntara Bhavan Cultural Center.

The following activities were conducted during the year 2019-2020, they are:

**Haldi-kum kum:** On 15th January 2020 on the auspicious day of Makara Sankranti, the traditional program of Haldi Kum Kum was celebrated at Buntara Bhavana. An Musical Chair Tambula was organized along with distribution of gifts and Dinner to all members who attended the program. Catering served by Bamboo house. Ladies Wing facilitated chairperson of North West and South Regional committee.

**Annual Gathering:** Final rehearsal of annual gathering was held on 25th January 2020 at the Buntara Bhavana Auditorium followed by the main event on 26th January, 2020 at the same auditorium. All the Ladies Wing members worked hard along with North and South Zone, the Youth Wing under the guidance of the main committee to make the Annual Gathering a grand event.

**Women's Day:** This was celebrated by the ladies wing on 8th March, 2020 at our Cultural Center. Ladies from our community participated in huge numbers contributing to the success of that day.

**Ganesh Festival:** This year we decided to celebrate Ganesh chaturthi on 22nd aug to 26th aug at Buntara Bhavana by welcoming Lord Ganesh for three day celebration. Due to Lockdown with limited people Lord Ganesh Visarjan done after Maha Aarati on 3rd day.

We thank each and every member of the Ladies Wing to have supported all our efforts throughout and are also grateful to all members and well-wishers to have supported Bunts Sangha in our growth and to help us contribute further to our society.

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## SOUTH EAST REGIONAL COMMITTEE ACTIVITY REPORT 2019-20

Dear Members.

It is with great pleasure we would like to thank you all to have supported us to have a successful year and it is an immense moment of pride for our team to have conducted most of the cultural activities this year at our own Buntara Bhavan Cultural Center.

The following activities were conducted during the year 2019-2020, they are:

1. Sangha helped Pooja Jayakar shetty family to there medical help of Rs. 30000.
2. Rs. 10000, Donated to Ladies wing for activity purpose.
3. Rs. 20000 Paid to Sangha for Souvenir expenses.
4. Due to Covid there is no such kind of activity happened in the year of 19-20.

## **NORTH WEST REGIONAL COMMITTEE ACTIVITY REPORT 2019-2020**

Dear Members.

It is with great pleasure we would like to thank you all to have supported us to have a successful year and it is an immense moment of pride for our team to have conducted most of the cultural activities this year at our own Buntara Bhavan Cultural Center.

The following activities were conducted during the year 2019-2020, they are:

1. Rs. 20000 Paid to Sangha for Souvenir expenses.
2. Due to Covid there is no such kind of activity happened in the year of 19-20.

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## **YOUTH WING ACTIVITY REPORT 2019-2020**

Dear Members.

It is with great pleasure we would like to thank you all to have supported us to have a successful year and it is an immense moment of pride for our team to have conducted most of the cultural activities this year at our own Buntara Bhavan Cultural Center.

The following activities were conducted during the year 2019-2020, they are:

1. Due to Covid there is no such kind of activity happened in the year of 19-20.

I take this opportunity to thank all my fellow Committee members, members of Main Committee, Ladies wing and regional committees for their continuous support and guidance in all our endeavours.



**To The Trustees of,  
BUNTS' SANGHA, PUNE  
Report on the Financial Statements 2019-2020**

We have audited the accompanying financial statements of BUNTS' SANGHA, PUNE Registration No. F – 1276 Pune which comprise the Balance Sheet as on 31st March, 2020, the Income and Expenditure Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

**Management Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements, in accordance with The Maharashtra Public Trust Act, 1950, read with the Significant Accounting Policies of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments the auditor considers internal control relevant to Trust's Preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements, as well as evaluating the overall presentation of the financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion and to the best of our information & according to the explanation given to us, the statement gives true & fair view.

- 1 In the case of the Balance Sheet of the State of Affairs as at 31st March, 2020 and
- 2 In the case of Income & Expenditure account of the excess of the Expenditure over Income for the year ended on that date.

**Report on Other Legal and Regulatory Requirements**

- a) The Balance Sheet and Income and Expenditure Account examined by us are in agreement with the books of accounts
- b) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- c) The Accounts subject to read with notes there on give information required by or under The Maharashtra Public Trust Act, 1950, and the Rules made there under and present the true and fair view of the financial transactions of the Trust.
- d) In our opinion proper books of accounts as required under The Maharashtra Public Trust Act, 1950, and the Rules made there under and the Bye Laws of the Society have been kept by the Trust.

**For Dayanand Shetty & Co.**

Chartered Accountants  
ICAI Firm Regn. No.112989W

**CA Dayananda Shetty**  
**Proprietor**

Membership No. 042348  
ICAI UDIN : 21042348AAAAFF3042

15, Dalal Chambers, Market Yard,  
Gultekdi, Pune. 411 037

Dated: 8th December, 2021

**Name of the Public Trust : BUNTS' SANGHA PUNE**

**For the year ending 31st March, 2020, Registration No. F-1276 Pune**

a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act & the rules	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c.	Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts	Yes
d.	Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him	Yes
e.	Whether a register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with	Yes
f.	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
g.	Whether any property or funds of the trust were applied for any object or purpose other than the object of the Trust	No
h.	The amounts of outstanding for more than one year and the amounts written off, if any	Nil
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	Yes
j.	Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
k.	Alienation's if any of the movable property contrary to the provisions of section 36 which have come to the notice of the auditor	No
l.	All cases of irregular, illegal or improper expenditure or failure omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	Not Applicable
m.	Whether the budget has been filed in the form provided by rule 16 A	No
n.	Whether the maximum and minimum number of the trustees is maintained	Yes
o.	Whether the meetings are held regularly as provided in such Instrument	Yes
p.	Whether the minutes books of the proceedings of the meetings is maintained	Yes
q.	Whether any of the trustees has any interest in the investment of the trust	No
r.	Whether any of the trustees is a debtor or creditor of the trust	No
s.	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	No
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

Statement of income of liable to contribution for the year ending 31st March, 2020

Name of the Public Trust: **BUNTS' SANGHA PUNE**

**Registration No. F-1276 Pune**

i.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs. 2,69,13,450/-
ii.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	
	1. Donations received from other Public Trusts and Dharmadas Grant received from Government & Local Authorities	Nil
	2. Interest on sinking or Depreciation fund	Nil
	3. Amount spent for the purpose of secular education	Nil
	4. Amount spent for the purpose of veterinary treatment of animals	Nil
	5. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	Nil
	6. Deductions out of income from land used for agricultural purposes	
	a. Land Revenue & Local Fund Cess	Nil
	b. Rent payable to superior landlord	Nil
	c. Cost of production, if lands are cultivated by trust	Nil
	7. Deductions out of income from lands used for non-agricultural purposes	Nil
	a. Assessment Cess and other Government or Municipal taxes	Nil
	b. Ground rent payable to the superior landlord	Nil
	c. Insurance premium	Nil
	d. Repairs at 10% of gross rent of building	Nil
	e. Cost of collection at 4% of gross rent of building let out	Nil
	8. Cost of collection of Income or receipts from securities, stocks etc. at 1% of such income	Nil
	9. Deductions on account of repairs in respect of buildings not rented and buildings on income at 10% of the estimated gross annual rent	
	Gross Annual Income chargeable to contribution	Rs. 2,69,13,450/-

**For Dayanand Shetty & Co.**

Chartered Accountants

ICAI Firm Regn. No.112989W

**CA Dayananda Shetty**

**Proprietor**

Membership No. 042348

ICAI UDIN : 21042348AAAAFF3042

15, Dalal Chambers, Market Yard,  
Gultekdi, Pune. 411 037

Dated: 8th December, 2021

**THE MAHARASHTRA PUBLIC TRUST ACT 1950  
SCHEDULE VIII [(VIDE RULE 17 (1))]**

**BUNTS' SANGHA PUNE**

**BALANCE SHEET AS ON 31ST MARCH, 2020**

Registration No. F- 1276-Pune

<b>FUNDS &amp; LIABILITIES</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>	<b>PROPERTY &amp; ASSETS</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
<b>TRUST FUNDS OR CORPUS</b>			<b>IMMOVEABLE PROPERTIES</b>	14,04,40,210.00	16,06,03,573.00
Balance as per last Balance Sheet	267.07	267.07	(As Per Schedule No.3)		
Adjustment During the year	-	-	<b>INVESTMENTS</b>	-	-
Total	267.07	267.07	<b>MACHINERIES &amp; EQUIPMENTS</b>		
<b>OTHER EARMARKED FUNDS</b>			Balance as per last Balance Sheet	45,65,150.00	10,839.00
(Created under the provisions of the Trust Deed or Scheme or out of the Income)	-	-	Add: Addition during the year	4,67,802.00	53,32,278.32
Depreciation Fund	-	-	Less: Sales during the year	-	-
Sinking Fund	-	-	Depreciation for the year	7,31,190.00	7,77,967.32
Reserved Fund	-	-	Closing Balance	43,01,762.00	45,65,150.00
Other Earmarked Funds (As Per Schedule No. 1)	15,46,91,177.71	15,36,34,587.41	<b>FURNITURE &amp; FIXTURES</b>		
<b>LOANS (SECURED OR UNSECURED)</b>			Balance as per last Balance Sheet	1,05,07,261.00	29,641.00
From Trustees	-	-	Add: Addition during the year	2,28,360.00	1,16,38,976.13
From Others	-	-	Less: Sales during the year	-	-
			Depreciation for the year	10,69,412.00	11,61,356.13
			Closing Balance	96,66,209.00	1,05,07,261.00
<b>Liabilities</b>			<b>COMPUTER &amp; PRINTERS</b>		
For Expenses (As Per Schedule No.2)	73,57,341.20	93,86,034.80	Balance as per last Balance Sheet	2,82,466.00	4.00
For Advances	-	-	Add: Addition during the year	-	4,70,773.07
For Rent and other deposits	-	-	Less: Sales during the year	-	-
For Sundry credit balances	-	-	Depreciation for the year	1,12,986.00	1,88,311.07
			Closing Balance	1,69,480.00	2,82,466.00
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>LOANS (SECURED OR UNSECURED) : Good / doubtful</b>		
Balance As Per Last Balance Sheet	2,81,66,532.21	5,07,55,892.26	Loan Scholarships	-	-
Less: Appropriation	-	-	Other Loans	-	-
Less: Surplus /(Deficit) as per Income & Expenditure A/c	(1,24,71,121.85)	(2,25,89,360.05)	<b>ADVANCES</b>		
Closing Balance	1,56,95,410.36	2,81,66,532.21	To Trustees	-	-
			To Employees	-	-
			To Contractors	-	-
			To Lawyers	-	-
			To Others	34,37,656.00	21,25,209.00
			(As per Schedule No.5)		
			<b>INCOME OUTSTANDING</b>		
			Rent	-	-
			Interest	-	-
			Other Income	5,64,193.00	13,69,210.00
			(As per Schedule No.6)		
			<b>CASH &amp; BANK BALANCE</b>		
			a. In Current/Savings Bank A/C (As Per Schedule No.7)	1,91,54,628.34	1,13,18,069.49
			b. With the Trustee (As Per Schedule No.8)	10,058.00	4,16,483.00
			c. With the Manager	-	-
<b>TOTAL</b>	<b>17,77,44,196.34</b>	<b>19,11,87,421.49</b>	<b>TOTAL</b>	<b>17,77,44,196.34</b>	<b>19,11,87,421.49</b>

As per our report of even date  
For Dayanand Shetty & Co.  
Chartered Accountants  
ICAI Firm Regn. No.112989W

CA Dayananda Shetty  
Proprietor

Place : Pune  
Date: 4th January, 2021

The above Balance Sheet to the Best of Our Belief Contains a true Account of the Funds & Liabilities and of the Property and / Assets of the Trust  
For Bunts' Sangha Pune

President Secretary Treasurer

Place : Pune  
Date: 4th January, 2021

**THE MAHARASHTRA PUBLIC TRUST ACT 1950  
SCHEDULE IX [Vide Rule 17 (1)]**

**BUNTS' SANGHA PUNE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2020**

Registration No. F- 1276-Pune					
EXPENDITURE	2019-2020	2018-2019	INCOME	2019-2020	2018-2019
	Rs.	Rs.		Rs.	Rs.
<b>To Expenditure in respect of Properties :-</b>			By Rent (Accrued & Realised)	-	-
Rent, Taxes, Cesses	-	-	By Interest (Accrued & Realised)		
Repairs & Maintenance	12,80,138.93	5,84,231.12	On Securities	-	-
Salaries	32,32,910.00	19,07,950.00	On Loans	-	-
Insurance	-	-	On Bank Account	3,94,466.00	1,12,708.00
Property Tax	28,09,293.00	24,41,277.00	By Dividend	-	-
Depreciation [by way of provision or adjustments]	1,78,69,663.00	1,74,82,882.75	By Donation in cash or kind	31,58,651.00	23,20,275.00
Other Expenses	56,15,335.21	41,67,690.00	By Grants	-	-
To Establishment Expenses (As per Schedule No.9)	49,59,445.63	33,69,368.02	By Income from other sources (As Per Schedule No.11)	2,33,60,332.80	1,17,46,445.68
To Remuneration to Trustees	-	-	By Transfer from Reserve	-	-
To Remuneratin [in the case of a math] to the head of the math including his household expenditure, if any	-	-	To Deficit Carried over to Balance Sheet	1,24,71,121.85	2,25,89,360.05
Date -					
To Legal Expenses	-	-			
Date -					
To Audit Fees	2,000.00	1,000.00			
To Contribution & Fees	-	-			
To Amount Written off					
a. Bad Debts	-	2,70,160.00			
b. Loan Scholarships	-	-			
c. Irrecoverable rents	-	-			
d. Other items	-	-			
To Miscellaneous Expenses	-	-			
To Amounts transferred to Reserve or specific Funds	-	-			
To Expenditure on objects of the trust					
a. Religious	-	-			
b. Educational	-	3,40,000.00			
c. Medical Relief	-	25,000.00			
d. Relief of poverty	-	-			
e. Other Charitable objects (As per Schedule No.10)	33,74,093.88	61,79,229.84			
To Income Tax	2,41,692.00	-			
To Surplus Carried over to Balance Sheet	-	-			
<b>Total</b>	<b>3,93,84,571.65</b>	<b>3,67,68,788.73</b>	<b>Total</b>	<b>3,93,84,571.65</b>	<b>3,67,68,788.73</b>

Notes forming part of Accounts  
As per our report of even date  
For Dayanand Shetty & Co.  
Chartered Accountants  
ICAI Firm Regn. No.112989W

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For Bunts' Sangha Pune

CA Dayananda Shetty  
Proprietor

President                      Secretary                      Treasurer

Place : Pune

Place : Pune

Date : 4th January, 2021

Date : 4th January, 2021

**BUNTS' SANGHA PUNE**

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**SCHEDULE NO.1 : OTHER EARMARKED FUNDS**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
a.	<b>BUILDING FUND</b>		
	Opening Balance	14,46,86,732.46	13,47,18,177.46
	Add : Amount Received During the Year	-	99,68,555.00
	<b>Closing Balance</b>	<b>14,46,86,732.46</b>	<b>14,46,86,732.46</b>
b.	<b>LIFE MEMBERSHIP FUND</b>		
	Opening Balance	4,62,250.00	4,50,107.00
	Add : Amount recd. during the year	5,400.00	8,800.00
	Add : Interest accrued for the year	2,622.00	3,343.00
	Less : Amount withdrawn during the year	118.00	-
	<b>Closing Balance</b>	<b>4,70,154.00</b>	<b>4,62,250.00</b>
c.	<b>PATRONS FUND</b>		
	Opening Balance	83,499.00	83,499.00
	Add : Interest accrued for the year	-	-
Date -	<b>Closing Balance</b>	<b>83,499.00</b>	<b>83,499.00</b>
Date -	<b>LADIES WING FUND</b>		
	Opening Balance	1,03,900.00	78,373.00
	Add : Additions during the year	7,26,050.00	2,19,440.00
	Add : Interest accrued for the year	21,703.00	2,672.00
	Less : Amount withdrawn during the year	3,76,410.70	1,71,585.00
	Less :Amount Transferred To Building Fund	-	25,000.00
	<b>Closing Balance</b>	<b>4,75,242.30</b>	<b>1,03,900.00</b>
e.	<b>EDUCATION FUND</b>		
	Opening Balance	11,96,785.00	4,82,402.00
	Add : Additions during the year	2,95,000.00	7,07,026.00
	Add : Interest accrued for the year	5,880.00	7,357.00
	Less : Amount withdrawn during the year	6,95,201.00	-
	<b>Closing Balance</b>	<b>8,02,464.00</b>	<b>11,96,785.00</b>
f.	<b>KALPVUKSHA YOJANA FUND</b>		
	Opening Balance	71,00,000.00	-
	Add : Additions during the year	10,00,000.00	71,00,000.00
	Add : Interest accrued for the year	2,01,088.00	-
	Less : Amount withdrawn during the year	1,29,423.00	-
	<b>Closing Balance</b>	<b>81,71,665.00</b>	<b>71,00,000.00</b>
f.	<b>OTHER FUNDS</b>	<b>1,420.95</b>	<b>1,420.95</b>
	<b>Grand Total</b>	<b>15,46,91,177.71</b>	<b>15,36,34,587.41</b>

**SCHEDULE NO.2 : LIABILITIES FOR EXPENSES**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
1	Dayananda Shetty & Co.	81,670.00	20,650.00
2	Electricity Charges	2,43,200.00	2,81,300.00
3	Income Tax Deducted at Source	51,296.47	2,52,282.00
4	Debug 360	-	15,000.00
5	Gargi Graphics	-	2,53,357.00
6	Disha Constructions	-	2,99,513.00
7	Formations	-	20,000.00
8	Kiran Ads	-	30,524.00
9	Mahvir Electric Corporation	-	9,172.00
10	Arihant Electric Corporation	-	96,037.00
11	R - Force	-	10,400.00
12	Rohan Flowers	4,000.00	2,240.00
13	Roots Multiclean Ltd.	-	40,801.00
14	Shivshambo Drinking Water	8,320.00	10,320.00
15	S. S. Enterprises	39,250.00	29,500.00
16	Springtime Maintenance Services Pvt. Ltd.	-	42,064.00
17	Safe Air Engineers Pvt. Ltd.	-	5,09,093.80
18	Saj Engineering Co.	-	19,733.00
19	Anita Kumavat	-	3,00,000.00
20	Charan Sweets	7,964.00	7,642.00
21	Tass Services ( India ) Pvt. Ltd.	-	36,399.00
22	Salaries & Wages	1,43,903.00	1,67,966.00
23	Akshay Vedh	-	2,00,000.00
24	Aays Advertising	43,043.00	-
25	Airnet Network	2,500.00	-
26	Arihant Granites	-	5,31,354.00
27	Eshan Services	24,131.00	-
28	Krish Enterprises	32,668.00	-
29	Bhumik A Bhagat	-	6,60,960.00
30	Nishita Electronics Pvt Ltd	36,698.00	-
31	Omkar Mandap Decorators	2,34,387.00	-
32	Rane Brothers	5,000.00	-
33	Reet Sekhon Production	10,560.00	-
34	Shahjis Rajdhani Caterers & Services	66,058.00	-
36	Star Enterprises	61,453.00	-
37	Shrikrishna Hardware	-	1,77,615.00
38	Yashodha Café	-	2,270.00
39	Central Goods & Services Tax	66,842.99	2,71,385.00
40	State Goods & Services Tax Maharashtra	66,842.99	2,71,385.00
41	Telephone Charges	675.00	675.00
42	Property Tax	28,09,293.00	24,41,277.00
43	Hall Booking Advance Received	29,86,293.75	23,75,120.00
44	Traimasika Membership Fees Received in Advance	89,600.00	-
45	Income Tax	2,41,692.00	-
	<b>Total</b>	<b>73,57,341.20</b>	<b>93,86,034.80</b>

**SCHEDULE NO.3 : IMMOVABLE PROPERTY**

Sr. No.	Particulars	Balance 01.04.2019	Additions / (Deductions) 2019-2020	Total Rs.	Depreciation		Balance 31.03.2020
					Rate	Amount	
a.	Land at Balewadi Pune	31,59,738.00	-	31,59,738.00	-	-	31,59,738.00
b.	Borwell	13,011.00	-	13,011.00	10%	1,301.00	11,710.00
c.	Community Hall Building	15,74,30,824	(2,65,32,449.00)	13,08,98,375.00	10%	1,30,87,942.00	11,78,10,433.00
d.	Centralised Air Conditioning Systems	-	1,58,41,307.00 (15,84,131.00)	1,42,57,176.00	15%	28,11,832.00	1,14,45,344.00
e.	Escalator, Lift and Elevators	-	1,10,90,636.00 (11,09,063.00)	99,81,573.00	15%	19,68,588.00	80,12,985.00
<b>Total</b>		<b>16,06,03,573.00</b>	<b>(22,93,700.00)</b>	<b>15,83,09,873.00</b>		<b>1,78,69,663.00</b>	<b>14,04,40,210.00</b>

Note : For Additions made after 30th September, 2019 Depreciation provided @ 50% of normal rate

**SCHEDULE NO.4 : MOVABLE PROPERTY**

Sr. No.	Particulars	Balance 01.04.2019	Additions / (Deductions) 2019-2020	Total Rs.	Depreciation		Balance 31.03.2020
					Rate	Amount	
a.	Furniture & Fixtures	1,05,07,261.00	2,28,360.00	1,07,35,621.00	10%	10,69,412.00	96,66,209.00
b.	Computers & Printers	2,82,466.00	-	2,82,466.00	40%	1,12,986.00	1,69,480.00
c.	Machineries & Equipments	45,65,150.00	4,67,802.00	50,32,952.00	15%	7,31,190.00	43,01,762.00
<b>Total</b>		<b>1,53,54,877.00</b>	<b>6,96,162.00</b>	<b>1,60,51,039.00</b>		<b>19,13,588.00</b>	<b>1,41,37,451.00</b>

Note : For Additions made after 30th September, 2019 Depreciation provided @ 50% of normal rate



**SCHEDULE NO.5 : ADVANCES**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
a.	Security Deposit with M.S.E.D.C.L.	10,82,530.00	10,82,530.00
b.	Deposit for Coffee Machine	12,500.00	-
c.	Deposit with PCMC	50,000.00	-
d.	Income Tax Deducted at Source	6,14,210.00	2,47,126.00
e.	Income Tax Refund Receivable	7,85,728.00	5,39,598.00
f.	Plug N Play	8,267.00	8,267.00
g.	Dayananda Shetty & Co Client A/c	6,319.00	39,421.00
h.	Accurate Valuers & Engineers	59,000.00	-
i.	Arihant Electric Corporation	9,288.00	-
j.	Bhalchandra Kulkarni	10,000.00	-
k.	Modern Exhaust Systems	50,000.00	-
l.	Shama Enterprises	6,55,343.00	-
m.	Income Tax TDS Payments Receivables	94,471.00	2,08,267.00
	<b>Total</b>	<b>34,37,656.00</b>	<b>21,25,209.00</b>

**SCHEDULE NO.6: INCOME OUTSTANDING**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
a.	Souvenir Advertisement Charges Receivables	2,36,630.00	11,60,000.00
b.	Royalty Receipts Receivable	1,13,118.00	-
c.	Hall Charges Receivables	1,21,322.00	1,19,790.00
d.	Interest Receivable on Security Deposit with MSEDCL	93,123.00	89,420.00
	<b>Total</b>	<b>5,64,193.00</b>	<b>13,69,210.00</b>

**SCHEDULE NO.7 : BANK BALANCE**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
	<b>Bank Balance with :</b>		
a.	<b>Vijaya Bank Camp Branch, Pune</b>		
	Souvenir Account 501401010006151	-	8,63,907.98
	Buntara Suddhi Account 501401010009764	-	25,698.00
	Patrons Fund Account 501401010009766	-	3,608.00
	Ladies Wing Account 501401010007963	-	58,695.00
	Sub-Total (a)	<b>0.00</b>	<b>9,51,908.98</b>
c.	<b>Vijaya Bank Satara Road Branch, Pune</b>		
	Bunts Sangha South Wing Account 506601011002304	-	19,281.00
	Sub-Total (c)	<b>0.00</b>	<b>19,281.00</b>
d.	<b>Vijaya Bank Warje Branch, Pune</b>		
	Bunts Sangha Saving Bank Account 513701012000304	1,982.30	-
	Sub-Total (d)	<b>1,982.30</b>	-
e.	<b>Karnataka Bank Ltd. Baner Branch, Pune</b>		
	Education Fund Account 6282500100346801	30,432.00	3,41,151.00
	Building Fund Account 6282500100346501	2,95,173.81	1,31,529.81
	Hall Booking Account 6282500100317201	20,32,949.25	58,86,103.50
	Kalpavruksha Traimasika Account 6282500100408001	52,209.00	15,000.00
	Kalpavruksha Yojana Account 6282500100406801	1,46,649.00	26,00,000.00
	Life Membership Fund Account 6282500100346601	94,565.00	86,061.00
	Bunts Sangha NorthWing Account 6282500100417901	1,84,343.20	2,85,231.20
	Souvenir Account 6282500100346701	1,11,240.48	8,56,403.00
	Bunts Sangha South Wing Account 6282500100857401	93,707.00	1,45,400.00
	Bunt Sangha Ladies Wing Account 6282500100434301	4,67,907.30	-
	Bunt Sangha Youth Wing Account 6282500100438201	9,926.00	-
	Sub-Total (e)	<b>35,19,102.04</b>	<b>1,03,46,879.51</b>
f.	<b>In Fixed Deposit Account Vijaya Bank Warje Branch, Pune</b>		
	Kalpavruksha Yojana Account 513701064000221	81,19,270.00	-
	Hall Booking Account 513701064000222	25,04,758.00	-
	Hall Booking Account 513701064000223	25,04,758.00	-
	Hall Booking Account 513701064000224	25,04,758.00	-
	Sub-Total (f)	<b>1,56,33,544.00</b>	-
	<b>Total (a+b+c+d)</b>	<b>1,91,54,628.34</b>	<b>1,13,18,069.49</b>

**SCHEDULE NO. 8 CASH BALANCE**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
	<b>Cash Balance With</b>		
	Bunts Sangha Pune	1,683.00	3,60,238.00
	Ladies Wing	7,335.00	45,205.00
	North Wing	1,040.00	1,040.00
	Youth Wing	-	10,000.00
	<b>Total</b>	<b>10,058.00</b>	<b>4,16,483.00</b>

**SCHEDULE NO.9 : ESTABLISHMENT EXPENSES**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
a.	Printing & Stationery	3,20,170.00	1,24,682.70
b.	Postage & Courier Charges	81,703.00	980.00
c.	Web Site Charges	48,000.00	26,500.00
d.	Depreciation	19,13,588.00	21,27,634.52
e.	Bank Charges	43,809.08	39,068.80
f.	Interest on dealayed payment of Income Tax TDS	21,869.00	-
g.	Professional Charges	89,500.00	26,450.00
h.	Local Conveyance	18,920.00	18,046.00
i.	Donation	2,79,702.00	-
j.	Telephone & Internet Charges	22,500.00	1,11,220.00
k.	Interest on dealayed payment of GST	39,704.00	176.00
l.	Central Goods & Services Tax on Purchases	1,01,343.67	1,78,673.85
m.	State Goods & Services Tax on Purchases Maharashtra	1,01,343.67	1,78,673.85
n.	GST Return Late Filing Fees	17,150.00	1,040.00
o.	Office Expenses	4,88,928.42	1,53,386.82
p.	Security Charges	4,68,750.00	3,81,253.00
q.	Sundry Balances Written Off	9,01,464.79	1,582.48
r.	Income Tax Retun Late Filing Fees	1,000.00	-
	<b>Total</b>	<b>49,59,445.63</b>	<b>33,69,368.02</b>

**SCHEDULE NO.10 : EXPENDITURE ON THE OBJECT OF TRUST**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
a.	Innauguration & Annual Day Function Expenses	5,19,030.00	42,55,512.84
b.	Annual Day Sports Expenses	1,37,707.00	63,300.00
c.	Advertisement Expenses	3,89,512.00	1,94,707.00
d.	Cultural Expenses	23,27,844.88	16,65,710.00
	<b>Total</b>	<b>33,74,093.88</b>	<b>61,79,229.84</b>

**SCHEDULE NO.11 : OTHER INCOME**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2020 Rs.</b>	<b>31.03.2019 Rs.</b>
<b>A.</b>	<b>SOUVENIER REVENUE</b>		
a.	Advertisement Receipts	7,03,824.00	15,98,853.00
b.	Sale of Souvenirs	-	6,600.00
	Sub-total	7,03,824.00	16,05,453.00
	Less : Souvenir Printing Expenses	1,45,400.00	1,50,000.00
	Net Souvenir Revenue	5,58,424.00	14,55,453.00
<b>B.</b>	Sundry Balances Written Back	59,538.00	5,510.68
<b>C.</b>	Discount (Net)	3,21,877.80	-
<b>D.</b>	Interest Received on Security Deposit with MSEDCL	1,03,470.00	99,356.00
<b>E.</b>	Community Hall Charges Receipts	2,20,52,802.00	96,89,880.00
<b>F.</b>	Hall Booking Cancellation Charges	51,821.00	1,96,246.00
<b>G.</b>	Souvenirs Yearly Contribution	1,90,000.00	3,00,000.00
<b>H.</b>	Traimasika Membership Receipts	22,400.00	-
	<b>Net Revenue (A+B+C+D+E)</b>	<b>2,33,60,332.80</b>	<b>1,17,46,445.68</b>

**BUNTS SANGHA PUNE - LADIES WING**

**RECEIPT & PAYMENT ACCOUNT  
For the Year Ended on 31st March 2020**

<b>RECEIPT</b>	<b>Amount Rs. 2019-2020</b>	<b>Amount Rs. 2018-2019</b>	<b>PAYMENT</b>	<b>Amount Rs. 2019-2020</b>	<b>Amount Rs. 2018-2019</b>
<b>To Balance B/d</b>					
-Cash in Hand	45,205.00	-	By Donation	1,50,000.00	25,000.00
-Cash at Bank	58,695.00	78,373.00	By Meeting Expenses	29,020.00	30,225.00
To Interest on Saving Bank account	1,921.00	2,672.00	By Cultural Expenses	1,97,255.00	1,41,360.00
To Interest on Fixed Deposits	19,782.00	-	By Bank Charges	135.70	-
To Donation Received	7,26,050.00	2,19,440.00			
			<b>By Cash in Hand</b>	7,335.00	45,205.00
			<b>By Cash At Bank</b>	4,67,907.30	58,695.00
<b>Total</b>	<b>8,51,653.00</b>	<b>3,00,485.00</b>	<b>Total</b>	<b>8,51,653.00</b>	<b>3,00,485.00</b>

For Bunts' Sangha Pune - Ladies Wing

Place - Pune

Date - 4th January, 2021

President

Secretary

Treasurer

**BUNTS SANGHA PUNE - SOUTH ZONE**

**RECEIPT & PAYMENT ACCOUNT  
For the Year Ended on 31st March 2020**

<b>RECEIPT</b>	<b>Amount Rs. 2019-2020</b>	<b>Amount Rs. 2018-2019</b>	<b>PAYMENT</b>	<b>Amount Rs. 2019-2020</b>	<b>Amount Rs. 2018-2019</b>
<b>To Balance B/d</b>					
-Cash in Hand	-	-			
-Cash at Bank	1,64,681.00	2,87,163.00	By Advertisement Expenses	-	58,500.00
			By Cultural Expenses	-	2,99,399.00
To Interest on Saving Bank account	4,694.00	6,217.00	By Medical Aid	-	25,000.00
To Donation Received for Expenses	1,17,200.00	4,04,200.00			
			By Donation	1,92,702.00	1,50,000.00
			By Bank Charges	166.00	-
			<b>By Cash in Hand</b>	-	-
			<b>By Cash At Bank</b>	93,707.00	1,64,681.00
<b>Total</b>	<b>2,86,575.00</b>	<b>6,97,580.00</b>	<b>Total</b>	<b>2,86,575.00</b>	<b>6,97,580.00</b>

For Bunts' Sangha Pune - South Zone

Place - Pune

Date - 4th January, 2021

President

Secretary

Treasurer

**BUNTS SANGHA PUNE - NORTH ZONE**

**RECEIPT & PAYMENT ACCOUNT  
For the Year Ended on 31st March 2020**

<b>RECEIPT</b>	<b>Amount Rs. 2019-2020</b>	<b>Amount Rs. 2018-2019</b>	<b>PAYMENT</b>	<b>Amount Rs. 2019-2020</b>	<b>Amount Rs. 2018-2019</b>
<b>To Balance B/d</b>			By Donation Paid	1,80,000.00	1,00,000.00
-Cash in Hand	1,040.00	1,040.00	By Cultural Expenses	15,000.00	1,37,750.00
-Cash at Bank	2,85,231.20	4,33,998.00	By Advertisement Expenses	-	58,400.00
To Interest on Saving Bank account	5,230.00	14,695.00	By Bank Charges	118.00	11.80
To Donation Received	89,000.00	1,97,700.00	By Education Aid	-	65,000.00
			<b>By Cash in Hand</b>	1,040.00	1,040.00
			<b>By Cash at Bank</b>	1,84,343.20	2,85,231.20
<b>Total</b>	<b>3,80,501.20</b>	<b>6,47,433.00</b>	<b>Total</b>	<b>3,80,501.20</b>	<b>6,47,433.00</b>

For Bunts' Sangha Pune - North Zone

Place - Pune

Date - 4th January, 2021

President

Secretary

Treasurer

**BUNTS SANGHA PUNE - YOUTH WING**

**RECEIPT & PAYMENT ACCOUNT  
For the Year Ended on 31st March 2020**

<b>RECEIPT</b>	<b>Amount Rs. 2019-2020</b>	<b>Amount Rs. 2018-2019</b>	<b>PAYMENT</b>	<b>Amount Rs. 2019-2020</b>	<b>Amount Rs. 2018-2019</b>
<b>To Balance B/d</b>			By Cricket Tournament Expenses	-	63,300.00
-Cash in Hand	10,000.00	-	By Bank Charges	472.00	-
-Cash at Bank	-	-	By Donation Paid	43,000.00	-
To Interest on Saving Bank account	47.00	-	By Cultural Expenses	34,000.00	-
To Donation Received	77,351.00	73,300.00			
			<b>By Cash in Hand</b>	-	10,000.00
			<b>By Cash At Bank</b>	9,926.00	-
<b>Total</b>	<b>87,398.00</b>	<b>73,300.00</b>	<b>Total</b>	<b>87,398.00</b>	<b>73,300.00</b>

For Bunts' Sangha Pune - Youth Wing

Place - Pune

Date - 4th January, 2021

President

Secretary

Treasurer



**SCHEDULE NO.12: NOTES FORMING PART OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH, 2020.**

**I. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

**A. ABOUT THE TRUST**

BUNTS' SANGHA, PUNE is a public charitable trust domiciled in India and incorporated under the provisions of Maharashtra Public Trust Act,1950. The trust is also registered under Section 12A of the Income Tax Act, 1961.

**B. BASIS FOR PREPARATION OF FINANCIAL STATEMENTS**

The Financial Statements are prepared under historical cost convention in accordance with generally accepted accounting principles in India. All income and expenditure having material bearing on the Financial Statements are recognized on an accrual basis except contribution payable to the Charity Commissioner which is accounted on payment basis.. The preparation of Financial Statements requires the Management to make certain estimates and assumptions considered in the reported amounts of Assets and Liabilities (including Contingent liabilities) as on the date of the Financial Statements and the reported income and expenses during the reported period. The Management believes that the estimates used in preparation of the Financial Statements are prudent and reasonable. Actual results could differ from these estimates. Any changes in such estimates are recognized prospectively.

**C. USE OF ESTIMATES**

The preparation of financial statements are in conformity with the generally accepted accounting principles requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the Management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets and liabilities in future periods.

**D. FIXED ASSETS & DEPRECIATION**

Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets less depreciation.

Depreciation is provided on fixed assets at rates prescribed in the Income Tax Rules on "Diminishing Balance Method".

**E. REVENUE RECOGNITION**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the trust and the revenue can be reliably measured

- a. Interest income on Bank fixed deposits is recognized on a time proportion accrual basis taking into account the amount outstanding and the rate applicable.
- b. Donation income is recognized on receipt basis.
- c. All other income is recognized on an accrual basis.

**F. EXPENSES**

Expenses are accounted on accrual basis and provisions are made for all known liabilities and losses based on available information.

**G. CONTRIBUTION TO EARMARKED FUNDS**

Contribution received with a specific direction towards earmarked funds like Life Membership Fees Fund, Building Fund, Education Fund , Patrons Fund, Kalpavriksha Yojana Fund etc. is credited to the respective Fund account and treated as corpus of the trust.

## H. INVESTMENTS

Investments are recognized at actual cost including cost incidental to acquisition, if any. Investments include long term fixed deposits with various banks. Investments include the accrued interest receivable and credited as interest income in Income and Expenditure Account.

## I. INCOME TAX

Current Income Tax is measured at the amount expected to be paid to the tax authorities considering the exemptions available under sections 11 and 12 of the Income Tax Act . Deferred Tax Assets and Deferred tax Liabilities, if any, is not recognized in the books of accounts.

## J. COMPARATIVES

Comparative financial reporting is presented in accordance with the ' Corresponding Figure' financial reporting framework set out in auditing and assurance standard 25 on "Comparatives". Accordingly amount and other disclosures for the preceding year are included as an integral part of the current year financial statement, and are to be read in relation to the amounts and other disclosures relating to the current year.

K. Contingent liabilities are not provided for in the Accounts.

L. In the opinion of the Trustees, the current assets, loans and advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of operations.

M. Previous year figures are regrouped / reclassified wherever necessary to make the figures comparable with the current year presentation.

N. Funds Collected by the members of Ladies Wing of the Sangha after setting of the expenses incurred are credited to the "Ladies Wing Fund" account.

O. Rules & regulations for collection and utilization of funds like Kalpavriksha Yojana, Kalpavruksha Trimasika, Education Aid, Medical Aid have not been framed by the managing committee.

P. FDA License for preparation of food in the kitchen, Employees State Insurance Scheme Registration, Employees Professional Tax Registration, Health License from Pune Municipal Corporation for Accommodation facilities provided etc. applicable to the Sangha is not yet obtained.

Q. No Professional Tax has been deducted from the employees salary.

R. No Statutory compliances by various contractors like police verification proof, Employees State Insurance Scheme Contribution proof is obtained and kept on record since it is the responsibility of the principal to ensure compliances for workers working in the premises of the Sangha.

S. Managing Committee is yet to formulate policy for investment of surplus funds lying current and savings bank accounts.

T. During the year cost of following assets shown under Community Hall Building as on 31st March, 2019 have been capitalized separately and are treated as Machineries and Equipment for the purpose of depreciation and differential depreciation of Rs. 13,46,597/- for the year 2018-2019 have been provided in the books of accounts.

Sr. No.	Particulars	Cost (Rs.)	Differential Depreciation
1	Centralized Air Conditioning Systems	1,58,41,307/-	7,92,065/-
2	Escalator, Lift and Elevators	1,10,90,636/-	5,54,532/-

**SCHEDULE NO.12: NOTES FORMING PART OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH, 2020.**

X. No Income Tax has been deducted at the time of payment on following payments made.

<b>Sr. No.</b>	<b>Party Name</b>	<b>Section</b>	<b>Tax %</b>	<b>Amount</b>	<b>TDS</b>
1	Pinky's kitchen	194C	1	1,94,750/-	1,948/-
2	Santhosh caterers	194C	1	2,02,500/-	2,025/-
3	Shahaji Rajdani	194C	1	6,35,655/-	6,357/-
4	Daikin Airconditioning Pvt Ltd	194C	2	6,94,780/-	13,896/-
5	Lahu kopde	194C	1	32,000/-	320/-
6	Farooq caterers	194C	1	75,000/-	750/-
7	Thirumala Ads	194C	1	40,000/-	400/-
8	Harish caterers	194C	1	38,000/-	380/-
9	Safe Air Engineers Pvt Ltd	194C	2	2,00,000/-	4,000/-
10	Omkar Mandap Decorators	194I	1	3,64,350/-	3,644/-
11	Aay's Advertising	194C	1	41,300/-	413/-
12	Dayanand Shetty	194J	10	56,500/-	5,650/-
13	Sanjay Tulsiram Kolhe	194J	10	35,000/-	3,500/-
14	Navin Printers	194C	2	4 00 650/-	8 013/-

# SECRETARY'S REPORT

2020-2021

Dear Members,

I would like to thank all the committee members sincerely for their co-operation during the year due to which I could perform my duties. I also thank members of our Sangha for responding positively whenever required.

Bunts Sangha Pune has conducted the following activities during the year for the benefit of all members.

## **Dussehra Festival & Thene Habba ( Koral Perba )on 20/10/2020**

We have organized Dussehra Festival & Thene Habba (Koral Perba) on 20/10/2018 at our Buntara Bhavana Pooja attended by Committee Members, Ex President, Ladies Wing, Regional Committee Member & Donors. Pooja done By President Santhosh Shetty & Mrs. Divya Santhosh Shetty. Kural Puja attended by Santhosh shetty in a traditional way and Devi Pooja by Bunts ladies. & also felicitated Thakur Das Sasmal, who traveled around 3200 km from Kolkata on a hike from Kolkata to raise awareness of the corona, was greeted by Shalu. Who was presented at same time and felicitated by President santhosh shetty and committee We around 30 members gathered for the event. Followed by lunch in A/C Dining Hall prepared by Harish Bhat Katraj.

## **Diwali Festival Gopuja ,Tulasi Pooja 16/11/2020**

We have organized Diwali Festival Gopuja & Tulasi Pooja on 16/11/21 at our Buntara Bhavana attended by Committee Members, Ladies Wing, and Regional Committee Member. Chavadi & Tulasi Pooja done by President Mr. Santhosh Shetty & Mrs. Divya Shetty & all by members & Distributed the Sweets to Bunts Sangha Staff. Around 15 members gathered for the event & some homemade traditional food items like Bajjil, Pundi, sweets & etc brought for offering to goddess Laxmi & the same shall be served as Prasad

## **Republic Day 26/01/2021**

72nd Republic Day celebration at Buntara Bhavana Baner Pune. Chief Guest Shri. Krishna Prasad IPS, (Commissioner of Police Pimpri Chinchwad), Shri Baburao Chandere Chairman of Ex Standing Committee PMC & Bunt's Sangha Community members were present in the function. Around 50 members gathered for the event

Flag Hoisting done with the hands of honorable guests followed by Aarti & felicitation of Chief Guest.

IPS officer Shri Krishna Prasad had given an inspirational speech on Republic day and both the Chief Guest had appreciated the work of our President Mr. Santosh Shetty and his Team.

Function ended with Breakfast, ordered from Malgudi Station.

## **Independence Day 15/08/21**

Independence day Flag Hoisted by Shri Amol Balwadkar, Corporator Baner & president Santosh shetty and other committee Members Mr. Balwadkar had given a inspirational speech on Independence, even he appreciated the work of Buntara Bhavana and assured his support in future. Followed by Felicitation of guest. Around 50 members gathered for the event. Flag Hoisting done with the hands of honorable guests followed by Aarti & felicitation of Chief Guest. Speech by amol Balwadkar Function ended with Breakfast, ordered from Malgudi Station

## **Ganesh Chaturthi 10/10/21**

We had organized three days installation of deity, Ganesha idol in our Bhavana from 10th to 12th October 2021 with various religious Pujas in all 3 days. On 1st day we had performed puja on last day, i.e. 12/10/21. With the Blessings of Vighnaharta Vigneshwara, Immersion of Ganesha Idol concluded in grand and ritualistic manner with all its glory. Additional Commissioner of Pune Police Dr Jalindar Supekar along with President, MC Members and others become a witness for this graceful religious function. MAHA AARTI performed Ganapati Ganesha before immersion, followed by distribution of MAHA PRASAD. Thank you each one of you for your Participation with proper Covid Protocols. President and MC Members. Bunts Sangha Pune.

### **Dussehra Celebration Tene Habba & Dandiya 12/10/21**

We have organized Dandiya Raas & habba celebration on 12/10/2021 at our Butara Bhavana & this time as well we celebrated it fairly grand manner with dandiya & garba dances mainly by members of all LW committees with orchestra.

The programme started with welcoming the chief guests by performing aarti by ladies wing members. Kural Puja done in a traditional way by President Santosh Shetty Pooja by bunts ladies & Guest Chief guest Shri. Mayor Muralidhar Mohal Daya Shankar Shetty Balakrishna Sawant Senior Police Inspector Felicited by Shwal & Bokeh We Felicited Nine Women Achievers from Different Spectrum and Fields. NAVA DURGA as these Honours Called are Coincided with Auspicious Navratri Festival.

1) Veer Patni Deepali More, 2) Social worker Yogita Memane, 3) Mamta Foundation's orphans working for HIV / AIDS children 4) Shilpa Buduk, 5) Tehsildar Monica Kamble, Swati Deole, 6) Kovid Dr. Manali Pachunde, 7) Sub-Inspector of Police Chhaya Borkar etc. as a cowardly warrior in the police field. On the occasion of Navratri celebrations, women were honored as Navdurga on behalf of Bunt Sangha.

The Dandiya programme started with the lighting of the lamp by our chief guests. All ladies wing members danced gracefully Entire event was led by Our President Inna Kurkilabettu Balike Santosh V. Shetty in the presence of Management Committee Members, Past Presidents and Present Office Bearers, Ladies wing, North wing, South wing, Youth wing and Other Dignitaries. Followed by Dinner at A/C hall.

### **Diwali Festival 05/11/21**

We have organized 05/11/21 at our Buntara Bhavana Pune with the lighting the lamp, lighting the light, illuminating our lives and letting go of the next generation. Tulsi Puja, Balindra Pooja, Go Puja and Lakshmi Puja rituals were performed in earnest on the evening The association was attended by Santosh Shetty, Ajith Hegde, Satish Shetty, Sulata Shetty, Prashant Shetty, Shammi Hegde, Divya Shetty, Yashraj Shetty, Uday Shetty and other members of the association.

Under Kalpavriksha Yojana, we held many social activity in these period:

- Under Anna daata, around Rs. 9,00,000+ Amount Ration kit distributed to around 1000+ family
- Under Arogya Daata, around Rs. 65000+ amount Medical helped to souple of Family
- Under Vidya Daata, around Rs. 1,00,000+ distributed to all students for education help
- Under Social welfare, around Rs. 6,00,000+ monetary helped to needy members of our sangha in pandemic situation

I thank all the sponsors, Ladies Wing chairperson and com. members, Youth Wing Chairman & com. members, Regional Committees Chairpersons and com. members who contributed for various activities of the Sangha and made it successful, and senior members for their timely advice and guidance. I sincerely thank Kannada Sangha for providing their hall for all Bunts Sangha activities mainly for LW throughout the year.

Last but not the least, I would like to show my sincere gratitude to all managing committee members and President Shri Santosh Shetty for their support and guidance.

**– Ajith K. Hegde,**  
Hon. General Secretary,  
Bunts Sangha Pune

## LADIES WING ACTIVITY REPORT 2020-21

Dear Members.

It is with great pleasure we would like to thank you all to have supported us to have a successful year and it is an immense moment of pride for our team to have conducted most of the cultural activities this year at our own Buntara Bhavan Cultural Center.

The following activities were conducted during the year 2020-2021, they are:

**Ganesh Festival:** This year we decided to celebrate Ganesh Chaturthi at Buntara Bhavana by welcoming Lord Ganesha for three days celebration. Everyone gathered together for the function of Ganesh Sthapana, Bhajans, Pujas and visarjan. Served dinner for all visited members. This three day celebration was enjoyed by all.

Due to lockdown there won't be any other activity organized.

We thank each and every member of the Ladies Wing to have supported all our efforts throughout and are also grateful to all members and well-wishers to have supported Bunts Sangha in our growth and to help us contribute further to our society.

Warm

Regards,

**Shammi Hegde** Secretary (Ladies wing),

Bunts Sangha Pune

## SOUTH EAST REGIONAL COMMITTEE ACTIVITY REPORT 2020-21

Dear Members.

It is with great pleasure we would like to thank you all to have supported us to have a successful year and it is an immense moment of pride for our team to have conducted most of the cultural activities this year at our own Buntara Bhavan Cultural Center.

The following activities were conducted during the year 2020-2021, they are:

Due to lockdown there won't be any other activity organized.

**Mr. Sudhakar C. Shetty**

Secretary,

South East Regional Committee, Bunts Sangha Pune

## **NORTH WEST REGIONAL COMMITTEE ACTIVITY REPORT 2020-2021**

Dear Members.

It is with great pleasure we would like to thank you all to have supported us to have a successful year and it is an immense moment of pride for our team to have conducted most of the cultural activities this year at our own Buntara Bhavan Cultural Center.

The following activities were conducted during the year 2020-2021, they are:

1. Rs. 5000 paid to Damodar Shetty for Medical help.
2. Due to lockdown there won't be any other activity organized.

**Prasanna Shetty**

Secretary,

North West Regional Committee

## **YOUTH WING ACTIVITY REPORT 2020-2021**

Dear Members.

It is with great pleasure we would like to thank you all to have supported us to have a successful year and it is an immense moment of pride for our team to have conducted most of the cultural activities this year at our own Buntara Bhavan Cultural Center.

The following activities were conducted during the year 2020-2021, they are:

3. Due to Covid there is no such kind of activity happened in the year of 20-21.

I take this opportunity to thank all my fellow Committee members, members of Main Committee, Ladies wing and regional committees for their continuous support and guidance in all our endeavours.

**JAI HIND!!! JAI BUNTS!!!**

**Siddhanth Shetty**

Secretary,

Youth Wing, Bunts' Sangha Pune

**To The Trustees of,  
BUNTS' SANGHA, PUNE  
Report on the Financial Statements 2020-2021**

We have audited the accompanying financial statements of BUNTS' SANGHA, PUNE Registration No. F – 1276 Pune (the Trust) which comprise the Balance Sheet as on 31st March, 2021, the Income and Expenditure Account (hereinafter referred to as Financial Statements) for the year then ended and a summary of the significant accounting policies and other explanatory information.

**Management Responsibility for the Financial Statements**

The Board of Trustees/ Executive Committee are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the accounting Standards prescribed by ICAI, This responsibility also includes the maintenance of adequate accounting records in accordance with provisions of The Maharashtra Public Trust Act, 1950 for safeguarding assets of the Trust and for preventing and detecting the frauds and other irregularities, selection and application of appropriate accounting policies; making judgments that are reasonable and prudent. This responsibility also includes the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments the auditor considers internal control relevant to Trust's Preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements, as well as evaluating the overall presentation of the financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Name of the Public Trust: **BUNTS' SANGHA PUNE**

For the year ending 31st March, 2021, Registration No. F-1276 Pune

a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act & the rules	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c.	Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts	Yes
d.	Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him	Yes
e.	Whether a register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with	Yes
f.	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
g.	Whether any property or funds of the trust were applied for any object or purpose other than the object of the Trust	No
h.	The amounts of outstanding for more than one year and the amounts written off, if any	Amount outstanding for more than one year of Rs. 3,08,790/-. Amount written off during the year is Rs.5,25,818/- for Income Tax refund receivable.
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	Yes
j.	Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
k.	Alienation's if any of the movable property contrary to the provisions of section 36 which have come to the notice of the auditor	No
l.	All cases of irregular, illegal or improper expenditure or failure omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	Not Applicable
m.	Whether the budget has been filed in the form provided by rule 16 A	No
n.	Whether the maximum and minimum number of the trustees is maintained	Yes

Name of the Public Trust: **BUNTS' SANGHA PUNE**

For the year ending 31st March, 2021, Registration No. F-1276 Pune

o.	Whether the meetings are held regularly as provided in such Instrument	Managing Committee Meetings have been held regularly during the year. However General Body Meeting could not be held during the year due to COVID-19 lockdown restrictions imposed by the Government.
p.	Whether the minutes books of the proceedings of the meetings is maintained	Yes
q.	Whether any of the trustees has any interest in the investment of the trust	No
r.	Whether any of the trustees is a debtor or creditor of the trust	No
s.	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	No
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

**For Dayanand Shetty & Co.**  
Chartered Accountants  
ICAI Firm Regn. No.112989W

**CA Dayananda Shetty**  
**Proprietor**  
Membership No. 042348  
ICAI UDIN : 21042348AAAAFF3042

15, Dalal Chambers, Market Yard,  
Gultekdi, Pune. 411 037

Dated: 8th December, 2021

THE MAHARASHTRA PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

Statement of income of liable to contribution for the year ending 31st March, 2021

Name of the Public Trust: **BUNTS' SANGHA PUNE**

Registration No. F-1276 Pune

i.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs. 52,17,918/-
ii.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	
	1. Donations received from other Public Trusts and Dharmadas	Nil
	2. Grant received from Government & Local Authorities	Nil
	2. Interest on sinking or Depreciation fund	Nil
	3. Amount spent for the purpose of secular education	Nil
	4. Amount spent for the purpose of veterinary treatment of animals	Nil
	5. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
	6. Deductions out of income from land used for agricultural purposes	Nil
	a. Land Revenue & Local Fund Cess	Nil
	b. Rent payable to superior landlord	Nil
	c. Cost of production, if lands are cultivated by trust	
	7. Deductions out of income from lands used for non-agricultural purposes	Nil
	a. Assessment Cess and other Government or Municipal taxes	Nil
	b. Ground rent payable to the superior landlord	Nil
	c. Insurance premium	Nil
	d. Repairs at 10% of gross rent of building	Nil
	e. Cost of collection at 4% of gross rent of building let out	
	8. Cost of collection of Income or receipts from securities, stocks etc. at 1% of such income	Nil
	9. Deductions on account of repairs in respect of buildings not rented and buildings on income at 10% of the estimated gross annual rent	
	Gross Annual Income chargeable to contribution	Rs. 52,17,918/-

*Certified that while claiming deductions admissible under the above Schedule, the trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of deduction.*

**For Dayanand Shetty & Co.**

Chartered Accountants

ICAI Firm Regn. No.112989W

**CA Dayananda Shetty**

**Proprietor**

Membership No. 042348

ICAI UDIN : 21042348AAAAFF3042

15, Dalal Chambers, Market Yard,  
Gultekdi, Pune. 411 037

Dated: 8th December, 2021

**THE MAHARASHTRA PUBLIC TRUST ACT 1950**  
**SCHEDULE VIII [(VIDE RULE 17 (1))]**  
**BUNTS' SANGHA PUNE**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

Registration No. F- 1276-Pune

FUNDS & LIABILITIES	31.03.2021 Rs.	31.03.2020 Rs.	PROPERTY & ASSETS	31.03.2021 Rs.	31.03.2020 Rs.
<b>TRUST FUNDS OR CORPUS</b>			<b>IMMOVEABLE PROPERTIES</b>	12,59,67,246.00	14,04,40,210.00
Balance as per last Balance Sheet	267.07	267.07	(As Per Schedule No.3)		
Adjustment During the year	-	-			
Total	267.07	267.07	<b>INVESTMENTS</b>	-	-
<b>OTHER EARMARKED FUNDS</b>			<b>MACHINERIES &amp; EQUIPMENTS</b>		
(Created under the provisions of the Trust Deed or Scheme or out of the Income)	-	-	Balance as per last Balance Sheet	43,01,762.00	45,65,150.00
Depreciation Fund	-	-	Add: Addition during the year	2,60,330.00	4,67,802.00
Sinking Fund	-	-	Less: Sales during the year		
Reserved Fund	-	-	Depreciation for the year	3,84,314.00	7,31,190.00
Other Earmarked Funds (As Per Schedule No. 1)	15,52,24,166.71	15,46,91,177.71	Closing Balance	41,77,778.00	43,01,762.00
<b>LOANS (SECURED OR UNSECURED)</b>			<b>FURNITURE &amp; FIXTURES</b>		
From Trustees	-	-	Balance as per last Balance Sheet	96,66,209.00	1,05,07,261.00
From Others	-	-	Add: Addition during the year	-	2,28,360.00
			Less: Sales during the year		
			Depreciation for the year	9,66,621.00	10,69,412.00
<b>Liabilities</b>			Closing Balance	86,99,588.00	96,66,209.00
For Expenses (As Per Schedule No.2)	45,87,591.99	73,57,341.20	<b>COMPUTER &amp; PRINTERS</b>		
For Advances	-	-	Balance as per last Balance Sheet	1,69,480.00	2,82,466.00
For Rent and other deposits	-	-	Add: Addition during the year	-	-
For Sundry credit balances	-	-	Less: Sales during the year		
<b>INCOME &amp; EXPENDITURE A/C</b>			Depreciation for the year	67,792.00	1,12,986.00
Balance As Per Last Balance Sheet	1,56,95,410.36	2,81,66,532.21	Closing Balance	1,01,688.00	1,69,480.00
Less: Appropriation	-	-	<b>UNSECURED) : Good / doubtful</b>		
Less: Surplus /(Deficit) as per Income & Expenditure A/c	(2,14,61,462.64)	(1,24,71,121.85)	Other Loans	-	-
Closing Balance	(57,66,052.28)	1,56,95,410.36	<b>ADVANCES</b>		
			To Trustees	-	-
			To Employees	-	-
			To Contractors	-	-
			To Lawyers	-	-
			To Others(As per Schedule No.5)	33,98,102.00	34,37,656.00
			<b>INCOME OUTSTANDING</b>		
			Rent	-	-
			Interest	-	-
			Other Income (As per Schedule No.6)	4,70,574.50	5,64,193.00
			<b>CASH &amp; BANK BALANCE</b>		
			a. In Current/Savings Bank A/c (As Per Schedule No.7)	1,12,11,150.99	1,91,54,628.34
			b. With the Trustee (As Per Schedule No.8)	19,846.00	10,058.00
			c. With the Manager	-	-
<b>TOTAL</b>	<b>15,40,45,973.49</b>	<b>17,77,44,196.34</b>	<b>TOTAL</b>	<b>15,40,45,973.49</b>	<b>17,77,44,196.34</b>

As per our report of even date  
For Dayanand Shetty & Co.  
Chartered Accountants  
ICAI Firm Regn. No.112989W

The above Balance Sheet to the Best of Our Belief Contains a true Account of the Funds & Liabilities and of the Property and / Assets of the Trust

For Bunts' Sangha Pune

CA Dayananda Shetty  
Proprietor  
Membership No.: 042348  
Place : Pune, Dated 8th December, 2021

President                      Secretary                      Treasurer

Place : Pune, Dated 8th December, 2021

**THE MAHARASHTRA PUBLIC TRUST ACT 1950  
SCHEDULE IX [Vide Rule 17 (1)]**

**BUNTS' SANGHA PUNE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

Registration No. F- 1276-Pune

EXPENDITURE	2020-2021	2019-2020	INCOME	2020-2021	2019-2020
	Rs.	Rs.		Rs.	Rs.
<b>To Expenditure in respect of Properties :-</b>			By Rent (Accrued & Realised)	-	-
Rent, Taxes, Cesses	-	-	By Interest (Accrued & Realised)		
Repairs & Maintenance	6,19,795.50	12,80,138.93	On Securities	-	-
Salaries	15,61,053.00	32,32,910.00	On Loans	-	-
Insurance	82,560.00	-	On Bank Account	1,89,736.00	3,94,466.00
Property Tax	21,08,345.00	28,09,293.00	By Dividend	-	-
Depreciation [by way of provision or adjustments]	1,47,17,964.00	1,78,69,663.00			
Other Expenses (As per Schedule No.9)	25,52,686.62	53,12,335.20	By Grants	-	-
To Establishment Expenses (As per Schedule No.10)	29,17,327.02	52,62,445.64	By Income from other sources (As Per Schedule No.12)	48,71,681.50	2,33,60,332.80
To Remuneration to Trustees	-	-	By Transfer from Reserve	1,50,000.00	-
To Remuneratin [in the case of a math] to the head of the math including his household expenditure, if any	-	-			
To Legal Expenses	-	-	To Deficit Carried over to Balance Sheet	2,14,61,462.64	1,24,71,121.85
To Audit Fees	1,180.00	2,000.00			
To Contribution & Fees	-	-			
To Amount Written off					
a. Bad Debts	-	-			
b. Loan Scholarships	-	-			
c. Irrecoverable rents	-	-			
d. Other items	-	-			
To Miscellaneous Expenses	-	-			
To Amounts transferred to Reserve or specific Funds	-	-			
To Expenditure on objects of the trust					
a. Religious	-	-			
b. Educational	70,000.00	-			
c. Medical Relief	65,000.00	-			
d. Relief of poverty	12,99,300.00	-			
e. Other Charitable objects (As per Schedule No.11)	6,84,169.00	33,74,093.88			
To Income Tax	-	2,41,692.00			
To Surplus Carried over to Balance Sheet	-	-			
<b>Total</b>	<b>2,66,79,380.14</b>	<b>3,93,84,571.65</b>	<b>Total</b>	<b>52,17,917.50</b>	<b>2,69,13,449.80</b>

Notes forming part of Accounts

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As per our report of even date  
For Dayanand Shetty & Co.  
Chartered Accountants  
ICAI Firm Regn. No.112989W

For Bunts' Sangha Pune

CA Dayananda Shetty  
Proprietor

President

Secretary

Treasurer

Membership No.: 042348

Place : Pune Dated 8th December, 2021

Place : Pune Dated 8th December, 2021

**BUNTS' SANGHA PUNE**

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

**SCHEDULE NO.1 : OTHER EARMARKED FUNDS**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2021 Rs.</b>	<b>31.03.2020 Rs.</b>
a.	<b>BUILDING FUND</b>		
	Opening Balance	14,46,86,732.46	14,46,86,732.46
	Add : Amount Received During the Year	-	-
	<b>Closing Balance</b>	<b>14,46,86,732.46</b>	<b>14,46,86,732.46</b>
b.	<b>LIFE MEMBERSHIP FUND</b>		
	Opening Balance	4,70,154.00	4,62,250.00
	Add : Amount recd. during the year	7,401.00	5,400.00
	Add : Interest accrued for the year	2,824.00	2,622.00
	Less : Amount withdrawn during the year	-	118.00
	<b>Closing Balance</b>	<b>4,80,379.00</b>	<b>4,70,154.00</b>
c.	<b>PATRONS FUND</b>		
	Opening Balance	83,499.00	83,499.00
	Add : Interest accrued for the year	-	-
	<b>Closing Balance</b>	<b>83,499.00</b>	<b>83,499.00</b>
d.	<b>LADIES WING FUND</b>		
	Opening Balance	4,75,242.30	1,03,900.00
	Add : Additions during the year	-	7,26,050.00
	Add : Interest accrued for the year	31,801.00	21,703.00
	Less : Amount withdrawn during the year	20,000.00	3,76,410.70
	Less :Amount Transferred To Building Fund	-	-
	<b>Closing Balance</b>	<b>4,87,043.30</b>	<b>4,75,242.30</b>
e.	<b>EDUCATION FUND</b>		
	Opening Balance	8,02,464.00	11,96,785.00
	Add : Additions during the year	-	2,95,000.00
	Add : Interest accrued for the year	866.00	5,880.00
	Less : Amount withdrawn during the year	-	6,95,201.00
	<b>Closing Balance</b>	<b>8,03,330.00</b>	<b>8,02,464.00</b>
f.	<b>KALPVUKSHA YOJANA FUND</b>		
	Opening Balance	81,71,665.00	71,00,000.00
	Add : Additions during the year	1,49,700.00	10,00,000.00
	Add : Interest accrued for the year	5,10,397.00	2,01,088.00
	Less : Amount withdrawn during the year	1,50,000.00	1,29,423.00
	<b>Closing Balance</b>	<b>86,81,762.00</b>	<b>81,71,665.00</b>
f.	<b>OTHER FUNDS</b>	<b>1,420.95</b>	<b>1,420.95</b>
	<b>Grand Total</b>	<b>15,52,24,166.71</b>	<b>15,46,91,177.71</b>

**SCHEDULE NO.2 : LIABILITIES FOR EXPENSES**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2021 Rs.</b>	<b>31.03.2020 Rs.</b>
1	Dayananda Shetty & Co.	45,607.00	81,670.00
2	Electricity Charges	2,13,340.00	2,43,200.00
3	Income Tax Deducted at Source	15,119.00	51,296.47
4	Glazetech Class Work	10,030.00	-
5	Onkar Diesel Works Pvt Ltd	590.00	-
6	PCI - Pest Control Pvt Ltd	28,851.00	-
7	Sainath Light & Sound	6,532.00	-
8	Kiran Ads	2,989.00	-
9	Shivsai Samartha Communication (Suraj Mane)	7,500.00	-
10	Rohan Flowers	-	4,000.00
11	Shivshambo Drinking Water	8,320.00	8,320.00
12	S. S. Enterprises	55,217.00	39,250.00
13	Charan Sweets	4,849.10	7,964.00
14	Salaries & Wages	69,250.00	1,43,903.00
15	Aays Advertising	-	43,043.00
16	Airnet Network	-	2,500.00
17	Eshan Services	-	24,131.00
18	Krish Enterprises	374.00	32,668.00
19	Nishita Electronics Pvt Ltd	-	36,698.00
20	Omkar Mandap Decorators	18,314.00	2,34,387.00
21	Rane Brothers	-	5,000.00
22	Reet Sekhon Production	-	10,560.00
23	Shahjis Rajdhani Caterers & Services	6,058.00	66,058.00
24	Star Enterprises	9,631.00	61,453.00
25	Central Goods & Services Tax	1,94,835.57	66,842.99
26	State Goods & Services Tax Maharashtra	1,94,835.57	66,842.99
27	Telephone Charges	-	675.00
28	Property Tax	23,80,437.00	28,09,293.00
29	Hall Booking Advance Received	12,33,712.75	29,86,293.75
30	Traimasika Membership Fees Received in Advance	67,200.00	89,600.00
31	Income Tax	-	2,41,692.00
32	Nidhi Prashant Shetty	14,000.00	-
	<b>Total</b>	<b>45,87,591.99</b>	<b>73,57,341.20</b>

**SCHEDULE NO.3 : IMMOVABLE PROPERTY**

Sr. No.	Particulars	Balance 01.04.2020	Additions / (Deductions) 2020-2021	Total Rs.	Depreciation		Balance 31.03.2021
					Rate	Amount	
a.	Land at Balewadi Pune	31,59,738.00	-	31,59,738.00	-	-	31,59,738.00
b.	Borwell	11,710.00	-	11,710.00	10%	1,171.00	10,539.00
c.	Community Hall Building	11,78,10,433.00	2,45,000.00	11,80,55,433.00	10%	1,17,98,043.00	10,62,57,390.00
d.	Centralised Air Conditioning Systems	1,14,45,344.00	-	1,14,45,344.00	15%	17,16,802.00	97,28,542.00
		-					-
e.	Escalator, Lift and Elevators	80,12,985.00	-	80,12,985.00	15%	12,01,948.00	68,11,037.00
<b>Total</b>		<b>14,04,40,210.00</b>	<b>2,45,000.00</b>	<b>14,06,85,210.00</b>		<b>1,47,17,964.00</b>	<b>12,59,67,246.00</b>

Note : For asset is put to use less than 180 days then depreciation provided @ 50% of normal rate

**SCHEDULE NO.4 : MOVABLE PROPERTY**

Sr. No.	Particulars	Balance 01.04.2020	Additions / (Deductions) 2020-2021	Total Rs.	Depreciation		Balance 31.03.2021
					Rate	Amount	
a.	Furniture & Fixtures	96,66,209.00	-	96,66,209.00	10%	9,66,621.00	86,99,588.00
b.	Computers & Printers	1,69,480.00	-	1,69,480.00	40%	67,792.00	1,01,688.00
c.	Machineries & Equipments	43,01,762.00	2,60,330.00	45,62,092.00	15%	3,84,314.00	41,77,778.00
<b>Total</b>		<b>1,41,37,451.00</b>	<b>2,60,330.00</b>	<b>1,43,97,781.00</b>		<b>14,18,727.00</b>	<b>1,29,79,054.00</b>

Note : For asset is put to use less than 180 days then depreciation provided @ 50% of normal rate



**SCHEDULE NO.5 : ADVANCES**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2021 Rs.</b>	<b>31.03.2020 Rs.</b>
a.	Security Deposit with M.S.E.D.C.L.	10,82,530.00	10,82,530.00
b.	Deposit for Coffee Machine	12,500.00	12,500.00
c.	Deposit with PCMC	50,000.00	50,000.00
d.	Income Tax Deducted at Source	81,612.00	6,14,210.00
e.	Income Tax Refund Receivable	3,62,520.00	7,85,728.00
f.	Plug N Play	8,267.00	8,267.00
g.	Dayananda Shetty & Co Client A/c	7,471.00	6,319.00
h.	Accurate Valuers & Engineers	-	59,000.00
i.	Arihant Electric Corporation	9,288.00	9,288.00
j.	Bhalchandra Kulkarni	10,000.00	10,000.00
k.	Modern Exhaust Systems	-	50,000.00
l.	Shama Enterprises	12,77,966.00	6,55,343.00
m.	Lahu Khopade	50,000.00	-
n.	Reet Sekhon Production	14,440.00	-
o.	Income Tax TDS Payments Receivables	1,10,688.00	94,471.00
p.	Central Goods & Services Tax Cash Balance	1,60,410.00	-
q.	State Goods & Services Tax Maharashtra Cash Balance	1,60,410.00	-
	<b>Total</b>	<b>33,98,102.00</b>	<b>34,37,656.00</b>

**SCHEDULE NO.6: INCOME OUTSTANDING**

<b>Sr. No.</b>	<b>Particulars</b>	<b>31.03.2021 Rs.</b>	<b>31.03.2020 Rs.</b>
a.	Souvenir Advertisement Charges Receivables	2,03,000.00	2,36,630.00
b.	Royalty Receivable	1,81,995.50	1,13,118.00
c.	Community Hall Hire Charges Receivables	41,290.00	1,21,322.00
d.	Interest Receivable on Security Deposit with MSEDCL	44,289.00	93,123.00
	<b>Total</b>	<b>4,70,574.50</b>	<b>5,64,193.00</b>

**SCHEDULE NO.7 : BANK BALANCE**

Sr. No.	Particulars	31.03.2021 Rs.	31.03.2020 Rs.
	<b>Bank Balance with :</b>		
a.	<b>In Savins Accounts with Bank of Baroda Warje Branch, Pune</b>		
	Bunts Sangha Saving Bank Account 99980100001971	67,012.35	1,982.30
	<b>Sub-Total (a)</b>	<b>67,012.35</b>	<b>1,982.30</b>
b.	<b>In Savins Accounts with Bank of Baroda Camp Branch, Pune</b>		
	Bunts Sangha Saving Bank Account 75980100005820	1,95,108.00	-
	<b>Sub-Total (b)</b>	<b>1,95,108.00</b>	<b>-</b>
c.	<b>In Savins Accounts with Karnataka Bank Ltd. Baner Branch, Pune</b>		
	Education Fund Account 6282500100346801	31,298.00	30,432.00
	Building Fund Account 6282500100346501	4,560.81	2,95,173.81
	Hall Booking Account 6282500100317201	10,11,005.85	20,32,949.25
	Kalpavruksha Traimasika Account 6282500100408001	53,694.00	52,209.00
	Kalpavruksha Yojana Account 6282500100406801	4,02,239.00	1,46,649.00
	Life Membership Fund Account 6282500100346601	1,04,790.00	94,565.00
	Bunts Sangha NorthWing Account 6282500100417901	1,88,102.20	1,84,343.20
	Souvenir Account 6282500100346701	5,580.48	1,11,240.48
	Bunts Sangha South Wing Account 6282500100857401	96,377.00	93,707.00
	Bunt Sangha Ladies Wing Account 6282500100434301	4,79,708.30	4,67,907.30
	Bunt Sangha Youth Wing Account 6282500100438201	3,127.00	9,926.00
	<b>Sub-Total (c)</b>	<b>23,80,482.64</b>	<b>35,19,102.04</b>
d.	<b>In Fixed Deposits Account with Bank of Baroda Warje Branch, Pune</b>		
	Kalpavruksha Yojana Account 513701064000221	85,68,548.00	81,19,270.00
	Hall Booking Account 513701064000222	-	25,04,758.00
	Hall Booking Account 513701064000223	-	25,04,758.00
	Hall Booking Account 513701064000224	-	25,04,758.00
	<b>Sub-Total (d)</b>	<b>85,68,548.00</b>	<b>1,56,33,544.00</b>
	<b>Total (a+b+c+d)</b>	<b>1,12,11,150.99</b>	<b>1,91,54,628.34</b>

**SCHEDULE NO. 8 CASH BALANCE**

Sr. No.	Particulars	31.03.2021 Rs.	31.03.2020 Rs.
	<b>Cash Balance With</b>		
	Bunts Sangha Pune	11,471.00	1,683.00
	Ladies Wing	7,335.00	7,335.00
	North Wing	1,040.00	1,040.00
	<b>Total</b>	<b>19,846.00</b>	<b>10,058.00</b>

**SCHEDULE NO.9 : EXPENDITURE IN RESPECT OF PROPERTIES - OTHER EXPENSES**

Sr. No.	Particulars	31.03.2021 Rs.	31.03.2020 Rs.
a.	Site Expenses	-	3,36,602.00
b.	Electricity Charges	24,39,562.00	44,50,750.00
c.	Generator Expenses	79,198.62	1,03,401.82
d.	House Keeping Material Expenses	33,926.00	4,21,581.38
<b>Total</b>		<b>25,52,686.62</b>	<b>53,12,335.20</b>

**SCHEDULE NO.10 : ESTABLISHMENT EXPENSES**

Sr. No.	Particulars	31.03.2021 Rs.	31.03.2020 Rs.
a.	Printing & Stationery	11,656.00	3,20,170.00
b.	Postage & Courier Charges	540.00	81,703.00
c.	Web Site Charges	-	48,000.00
d.	Depreciation	14,18,727.00	19,13,588.00
e.	Bank Charges	25,479.35	43,809.08
f.	Interest on dealayed payment of Income Tax TDS	11,319.00	21,869.00
g.	Professional Charges	1,61,500.00	89,500.00
h.	Local Conveyance	13,310.00	18,920.00
i.	Donation	-	2,79,702.00
j.	Telephone & Internet Charges	30,075.00	22,500.00
k.	Interest on dealayed payment of GST	14,548.00	39,704.00
l.	Central Goods & Services Tax on Purchases	-	1,01,343.67
m.	State Goods & Services Tax on Purchases Maharashtra	-	1,01,343.67
n.	GST Return Late Filing Fees	4,770.00	17,150.00
o.	Office Expenses	2,03,305.04	4,88,928.42
p.	Other Expenses	2,41,059.63	3,03,000.01
q.	Security Charges	1,72,350.00	4,68,750.00
r.	Sundry Balances Written Off	5,25,818.00	9,01,464.79
s.	Income Tax A.Y. 2009-2010	59,090.00	-
t.	Income Tax A.Y. 2018-2019	13,780.00	-
u.	Income Tax Retun Late Filing Fees	10,000.00	1,000.00
<b>Total</b>		<b>29,17,327.02</b>	<b>52,62,445.64</b>

**SCHEDULE NO.11 : EXPENDITURE ON THE OBJECT OF TRUST**

Sr. No.	Particulars	31.03.2021 Rs.	31.03.2020 Rs.
a.	Innauguration & Annual Day Function Expenses	-	5,19,030.00
b.	Annual Day Sports Expenses	-	1,37,707.00
c.	Advertismet Expenses	1,21,440.00	3,89,512.00
d.	Cultural Expenses	5,62,729.00	23,27,844.88
<b>Total</b>		<b>6,84,169.00</b>	<b>33,74,093.88</b>

**SCHEDULE NO.12 : OTHER INCOME**

Sr. No.	Particulars	31.03.2021 Rs.	31.03.2020 Rs.
A.	<b>SOUVENIER REVENUE</b>		
a.	Advertisement Receipts	-	7,03,824.00
	Sub-total	-	7,03,824.00
	Less : Souvenier Printing Expenses	-	1,45,400.00
	Net Souvenier Revenue	-	5,58,424.00
B.	Sundry Balances Written Back	-	59,538.00
C.	Discount (Net)	14,869.00	3,21,877.80
D.	Interest Received on Security Deposit with MSEDCL	47,880.00	1,03,470.00
E.	Community Hall Charges Receipts	47,60,253.50	2,20,52,802.00
F.	Hall Booking Cancellation Charges	4,237.00	51,821.00
G.	Souveniers Yearly Contribution	-	1,90,000.00
H.	Traimasika Membership Receipts	22,400.00	22,400.00
I.	Bad Debts Recovered	17,120.00	-
J.	Interest on Income Tax Refund	4,922.00	-
<b>Net Revenue (A+B+C+D+E+F+G+H)</b>		<b>48,71,681.50</b>	<b>2,33,60,332.80</b>

**BUNTS SANGHA PUNE - LADIES WING**

**RECEIPT & PAYMENT ACCOUNT  
For the Year Ended on 31st March 2021**

<b>RECEIPT</b>	<b>Amount Rs. 2020-2021</b>	<b>Amount Rs. 2019-2020</b>	<b>PAYMENT</b>	<b>Amount Rs. 2020-2021</b>	<b>Amount Rs. 2019-2020</b>
<b>To Balance B/d</b>					
-Cash in Hand	7,335.00	45,205.00	By Donation	10,000.00	1,50,000.00
-Cash at Bank	4,67,907.30	58,695.00	By Meeting Expenses	-	29,020.00
			By Cultural Expenses	10,000.00	1,97,255.00
To Interest on Saving Bank account	1,193.00	1,921.00	By Bank Charges	-	135.70
To Interest on Fixed Deposits	30,608.00	19,782.00			
To Donation Received	-	7,26,050.00			
			<b>By Cash in Hand</b>	7,335.00	7,335.00
			<b>By Cash At Bank</b>	4,79,708.30	4,67,907.30
<b>Total</b>	<b>5,07,043.30</b>	<b>8,51,653.00</b>	<b>Total</b>	<b>5,07,043.30</b>	<b>8,51,653.00</b>

For Bunts' Sangha Pune - Ladies Wing

Place - Pune

Date: 8th December,2021

President

Secretary

Treasurer

**BUNTS SANGHA PUNE - SOUTH ZONE**

**RECEIPT & PAYMENT ACCOUNT  
For the Year Ended on 31st March 2021**

<b>RECEIPT</b>	<b>Amount Rs. 2020-2021</b>	<b>Amount Rs. 2019-2020</b>	<b>PAYMENT</b>	<b>Amount Rs. 2020-2021</b>	<b>Amount Rs. 2019-2020</b>
<b>To Balance B/d</b>					
-Cash in Hand	-	-			
-Cash at Bank	93,707.00	1,64,681.00	By Donation	-	1,92,702.00
			By Bank Charges	-	166.00
To Interest on Saving Bank account	2,670.00	4,694.00			
To Donation Received for Expenses	-	1,17,200.00			
			<b>By Cash in Hand</b>	-	-
			<b>By Cash At Bank</b>	96,377.00	93,707.00
<b>Total</b>	<b>96,377.00</b>	<b>2,86,575.00</b>	<b>Total</b>	<b>96,377.00</b>	<b>2,86,575.00</b>

**For Bunts' Sangha Pune - South Zone**

Place - Pune

Date: 8th December,2021

President

Secretary

Treasurer

**BUNTS SANGHA PUNE - NORTH ZONE**

**RECEIPT & PAYMENT ACCOUNT  
For the Year Ended on 31st March 2021**

<b>RECEIPT</b>	<b>Amount Rs. 2020-2021</b>	<b>Amount Rs. 2019-2020</b>	<b>PAYMENT</b>	<b>Amount Rs. 2020-2021</b>	<b>Amount Rs. 2019-2020</b>
<b>To Balance B/d</b>			By Donation Paid	-	1,80,000.00
-Cash in Hand	1,040.00	1,040.00	By Cultural Expenses	5,000.00	15,000.00
-Cash at Bank	1,84,343.20	2,85,231.20	By Bank Charges	-	118.00
To Interest on Saving Bank account	5,259.00	5,230.00			
To Donation Received	3,500.00	89,000.00			
			<b>By Cash in Hand</b>	1,040.00	1,040.00
			<b>By Cash at Bank</b>	1,88,102.20	1,84,343.20
<b>Total</b>	<b>1,94,142.20</b>	<b>3,80,501.20</b>	<b>Total</b>	<b>1,94,142.20</b>	<b>3,80,501.20</b>

For Bunts' Sangha Pune - North Zone

Place - Pune

Date: 8th December,2021

President

Secretary

Treasurer

**BUNTS SANGHA PUNE - YOUTH WING**

**RECEIPT & PAYMENT ACCOUNT  
For the Year Ended on 31st March 2021**

<b>RECEIPT</b>	<b>Amount Rs. 2020-2021</b>	<b>Amount Rs. 2019-2020</b>	<b>PAYMENT</b>	<b>Amount Rs. 2020-2021</b>	<b>Amount Rs. 2019-2020</b>
<b>To Balance B/d</b>					
-Cash in Hand	-	10,000.00	By Bank Charges	-	472.00
-Cash at Bank	9,926.00	-	By Donation Paid	-	43,000.00
			By Cultural Expenses	7,000.00	34,000.00
To Interest on Saving Bank account	201.00	47.00			
To Donation Received	-	77,351.00			
			<b>By Cash in Hand</b>	-	-
			<b>By Cash At Bank</b>	3,127.00	9,926.00
<b>Total</b>	<b>10,127.00</b>	<b>87,398.00</b>	<b>Total</b>	<b>10,127.00</b>	<b>87,398.00</b>

For Bunts' Sangha Pune - Youth Wing

Place - Pune

Date: 8th December,2021

President

Secretary

Treasurer



**SCHEDULE NO.13: NOTES FORMING PART OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH, 2021.**

**I. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

**1. Method of Accounting :**

Accounts are maintained on accrual basis except contribution payable to the Charity Commissioner which is accounted on payment basis.

**2. Fixed Assets & Depreciation :**

Fixed Assets are stated at cost less depreciation. Depreciation is provided on fixed assets at rates prescribed in the Income Tax Rules on "Diminishing Balance Method".

**3. Investments :**

Investments are stated at cost.

**4. Income on Investments :**

Interest on Bank fixed deposit is accounted on accrual basis.

**5. Life Membership & Patrons Fees :**

Life Membership Fees and Patrons Fees collected are credited to the respective fund account forming part of Corpus of the trust.

X. No Income Tax has been deducted at the time of payment on following payments made.

<b>Sr. No.</b>	<b>Party Name</b>	<b>Section</b>	<b>Tax %</b>	<b>Amount</b>	<b>TDS</b>
1	Coronet Hotel	194C	1	36,580/-	366/-
2	Pinky's Kitchen	194C	1	50,900/-	509/-

**For Dayanand Shetty & Co.**  
Chartered Accountants  
ICAI Firm Regn. No.112989W

**CA Dayananda Shetty**  
**Proprietor**  
Membership No. 042348  
ICAI UDIN : 21042348AAAAFF3042

## MANAGING COMMITTEE 2018-2020

Mr. Jagannath B. Shetty	Hon. President
Mr. Santosh V. Shetty	President
Mr. Mohan H. Shetty	Vice President
Mr. Satish R. Shetty	Vice President
Mr. Ajith K. Hegde	Hon. Gen. Secretary
Mr. Y. Chandrahas Shetty	Hon Treasurer
Mr. H. Prashant Shetty	Hon Joint Secretary
Mr Shrinivas Shetty	Hon Joint Treasurer
Mr. Ramakrishna M. Shetty	Chairman Building Comm.
Mr. Praveen Shetty Puttur	Chairman Culture Comm & PicNic
Mr. Chandrashekar S. Shetty	Chairman Social Welfare & Education
Mr. Dinesh Shetty	Chairman Sports Comm. & Co-ord. North Reg. Comm.
Mr. Ganesh Shetty	Chairman Legal Cell
Mr. A. Vivek Shetty	Chairman Membership
Mr. Taranath K. Shetty	Chairman Catering Comm
Mr. Madhav R. Shetty	Chairman Marriage Bureau
Mr. Ganesh Hegde	Chairman P.R.O. Comm.
Mr. Vishwanath S. Shetty	PRO
Mr. Rajkumar Shetty	Member
Mr. Vasanth A. Shetty	Co-Ordinator South Reg. Committee
Mr. Shashindra S. Shetty	Marriage Bureau
Mr. Prashant A. Shetty	Chairman Business Dev. & Vice Ch'man Bldg Comm

### LADIES WING

### YOUTH WING

Mrs. Sulatha Satish Shetty	Chairperson	Yashraj R. Shetty	Chairman
Mrs. Suchitra Shrinivas Shetty	Secretary	Uday J. Shetty	Vice Chairman
Mrs. Shammi Ajit Hegde	Treasurer	Prafulkumar V. Shetty	Vice Chairman
Mrs. Divya Santosh Shetty	Cultural	Siddanth S. Shetty	Secretary
Mrs. Sarika Chandrahas Shetty	Sports	Vishal S. Shetty	Treasurer
Mrs. Veena Prashant Shetty	Education	Jitesh J. Shetty	Joint Treasurer
Mrs. Sandhya Ramkrishna Shetty	Member	Nitesh S. Shetty	Ch. Educational Activity
Mrs. Neena Balkrishna Shetty	Member	Akshay V. Shetty	Ch. Sports Comm.
Mrs. Nayana Jaya Shetty	Member	Nishan S. Shetty	Member
Mrs. Vinaya Umanath Shetty	Member	Abhinandan S. Shetty	Ch. Cultural Activity
Mrs. Niveditha Sudhakar Shetty	Member	Shreyas S. Shetty	Member
Mrs. Geeta Jaya Shetty	Member		
Mrs. Geeta Ratnakar Shetty	Member		
Mrs. Asha Praveen Shetty	Member		

<b>NORTH WEST REGIONAL COMMITTEE</b>	<b>SOUTH EAST REGIONAL COMMITTEE</b>
<p>Ganesh Poonja Chairman  Rupesh Shetty Vice Chairman  Rajaram Shetty Vice Chairman  Prasanna Shetty Secretary  Raghu B Shetty Treasurer  Harish G Shetty Joint Treasurer  Prakyat Shetty Joint Secretary  Narayan Hegde Education Chairman  Vasanth R Shetty Sports Chairman  Surendra G Shetty Health Chairman  Prakash Shetty Cultural Chairman  Purushotham Shetty Social Welfare  Chairman/ Marriage  Shridhar Shetty Membership Ch'man  Vasanth Shetty Sports Co Ordination  Diwakar Shetty Social Welfare  Santhosh Shetty P R O  Pradeep Shetty Member  Santosh Shetty Member  Vasanth .S. Shetty Member  Uday Shetty Member</p>	<p>Ravi K. Shetty Chairman  Shekhar C. Shetty Vice Chairman  Subhash A. Shetty Vice Chairman  Sudhakar C. Shetty Secretary  Pushparaj N Shetty Treasurer  Vasant S Shetty Joint Treasurer  Sudhakar T. Shetty Joint Treasurer  Damodar G Shetty Prog. Arranger  Arun M Shetty Prog. Arranger  Sanjiv R. Shetty Education  Sachidanada S. Shetty Education  Suresh V. Shetty Sports Comm.  Prakash M. Shetty Sports Comm.  Vivek K. Shetty P.R.O.  Divakar N. Shetty P.R.O.  Jaya S. Shetty Social Welfare  Ramesh S. Shetty Social Welfare  Sampat P. Shetty Health  Rajesh L. Shetty Health  Ratnakar R. Shetty Membership  Jagadeesh B. Shetty Chief Advisor</p>

<b>NORTH WEST REGIONAL COMMITTEE LADIES WING</b>	<b>SOUTH EAST REGIONAL COMMITTEE LADIES WING</b>
<p>Pramila S. Shetty Chairperson  Prema R. Shetty Vice Chairperson  Renuka D. Shetty Vice Chairperson  Aruna R. Shetty Secretary  Sukanya D. Shetty Joint Secretary  Rashmi V. Shetty Treasurer  Rekha A. Shetty Joint Treasurer  Shakuntala V. Shetty Cultural Chairperson  Sharmila P. Shetty Sports Chairperson  Sarita V. Shetty Social &amp; Edu. Welfare  Savita R. Shetty P.R.O</p>	<p>Ambika V. Shetty Chairperson  Leela B. Shetty Vice Chairperson  Lalita T. Shetty Vice Chairperson  Vinoda S. Shetty Secretary  Varija S. Shetty Joint Secretary  Yashoda G. Shetty Treasurer  Rohini T. Shetty Joint Treasurer  Sunita R. Shetty Cultural  Prema S. Shetty Sports Chairperson  Sumangala S. Shetty Social &amp; Edu. Welfare  Vinoda V. Shetty P.R.O</p>

# BUNTS' SANGHA PUNE

## NOMINATION FORM FOR THE ELECTION

### MANAGING COMMITTEE FOR THE PERIOD 2021-2023 AT AGM 2021

We hereby nominate

Shri/Smt (in Block Letters) \_\_\_\_\_ as the Managing Committee Member

Name of Proposer (in Block Letters) \_\_\_\_\_

Membership No: \_\_\_\_\_

*Signature of Proposer:*

*Date:* \_\_\_\_\_

Name of Seconded \_\_\_\_\_ (in Block Letters)

Membership No:

*Signature of Seconder:*

*Date:*

I agree to stand for the above office. I have been a member of Bunts' Sangha Pune for last 5 years.

*Signature of Nominee:*

*Date:* \_\_\_\_\_

#### IMP. Note:

Nomination should reach the Secretary on or before 5.00 pm on 25.12.2021. Kindly note that nomination received after this time will not be accepted. If the nomination received, is more than the required number, then election will be conducted for Managing Committee. If the nomination is not proposed and seconded properly, the Returning Officer nominated /secretary will have the right to reject the same.

**Registered Office address: Bunts' Sangha Pune, S. No. 104/Part, Near Mercedes Showroom, Mumbai-Bangalore Highway, Village Baner, Pune - 411045.**

#### FOR OFFICE USE ONLY

Received on date \_\_\_\_\_ at hrs \_\_\_\_\_ Signature (**Hon. Secretary**) \_\_\_\_\_

#### Bunts Sangha Pune (Acknowledgement Receipt)

Name of Nomine: Shri / Smt. \_\_\_\_\_

Received on date \_\_\_\_\_ at hrs \_\_\_\_\_ Signature (**Hon. Secretary**) \_\_\_\_\_



To,

## **BUNTS' SANGHA PUNE (REGD.)**

Regd. Office: S. No. 104/1part, Near Mercedes Showroom,  
Mumbai-Bengaluru Highway, Baner, Pune 411045. Website:  
[www.punebunts.com](http://www.punebunts.com) | E-mail: [punebunts@gmail.com](mailto:punebunts@gmail.com)  
Telephone: 7479-92-92-92, 7479-94-94-94