

A-2657 (BOM)

Registration NO. - **A - 2657 (BOM)**
Name of the Public Trust : **DESHASTHA RIGVEDI BRAHMAN SANGH**
For the year ending **31st MARCH, 2026**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 the accounts;	CASH NOT COUNTED. VOUCHERS ARE IN AGREEMENT WITH THE BOOK.
(d) Whether all books, deeds, accounts, vouchers or 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 changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	REGISTER OF FIXED DEPOSIT IS KEPT. FOR OFFICE AND HALL ENTRIES REQUIRED TO BE NOTED
(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 or purpose of the Trust;	NO
(h) The amounts of outstandings 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. 5000/-;	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	N.A
(k) Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor;	NIL
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and 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;	NIL
(m) Whether the budget has been filed in the form provided by rule 16A ;	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 ;	We are informed that the meeting are held
(p) Whether the minute books of the proceedings of the meeting 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 ;	YES
(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

Dated at **06 JUN 2026**

[Signature]
Chartered Accountants
Auditor

GENERAL REMARKS

- 1 The funds are not earmarked for each fund and therefore interest on investment is credited to income and expenditure a/c instead of to the fund for which investment is made.
- 2 PAN Numbers of donors are still not taken by the trust which is shown as donation in income.



Statement of Income liable to contribution for the year ending **31st MARCH, 2026**

Name of the Public Trust : **DESHASTHA RUGVEDI BRAHMAN SANGH**

Registered No. **A - 2657 (BOM)**

	RS.	P.	RS.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				10,45,509
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas (Donations to Building fund earmarked)				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund ..				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief ..				
(iv) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress casued by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes		3,67,738		
(b) Ground rent payable to the superior landlord ..		0		
(c) Insurance premia		0		
(d) Repairs at 10 per cent of gross rent of building ..		74,043		
(e) Cost of collection at 4 per cent of gross rent of buildings let out		0		4,41,781
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income Chargeable to contribution Rs.				6,03,729

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 double - deduction.

Trust Address :

देशस्थ ऋग्वेदी ब्राह्मण संघ-गिरगांव
(रजिस्टर्ड नं. PT-A-2657, Mumbai)
१०२ "गणेश कृपा", २३, डॉ. देशमुख लेन,
वि.प.मार्ग, गिरगांव, मुंबई-४००००४
दूरध्वनी - २३८२७८८९



Dated **06 JUN 2026**

Chartered Accountants
Auditors

देशस्थ ऋग्वेदी ब्राह्मण संघ गिरगांव मुंब

S.V. Kalwani

Dated :

अध्यक्ष

उपनिर्वाह

कायदा

Trustee

DESHASTHA RIGVEDI BRAHMAN SANGH GIRGAUM MUMBAI

BALANCE SHEET AS ON 31ST MARCH, 2026

2024 - 25	FUNDS AND LIABILITIES	2025 - 26	2024 - 25	ASSETS	2025 - 26
	TRUST FUND OR CORPUS			FIXED ASSETS	
72,98,675	Balance As Per last Balance Sheet	72,98,675	70,28,128	AS PER SCHEDULE	70,00,101
	ADD : Life Membership Fees Recd	-			
		72,98,675			
	OTHER EARMARKED FUNDS			FIXED DEPOSIT INVESTMENTS WITH BANKS'	
	A) Reserve Fund -				
12,472	Balance As Per last Balance Sheet	12,472	20,86,147	With Bank of Baroda	21,18,840
			10,00,000	With Cosmos Bank	10,00,000
			25,667	Accrued Int of BOB	22,029
			3,01,146	With Saraswat Co-op. Bk. Ltd.	3,01,146
			2,000	Shares with Cosmos Bank	2,000
45,87,216	Balance As Per last Balance Sheet	46,73,163	1,000	Shares with Vita Merchant Co-op Bank	1,000
85,947	Add: Donations received during the year	21,501	2,500	Shares with Janata Sahakari Bank	2,500
		46,94,664			34,47,515
	B) Building Fund -				
			84,764	Investment in Unit Trust of India	84,764
				UTI - CRTS - 81 - (Option - Reinvestment)	
1,58,308	Balance As Per last Balance Sheet	1,58,308	1,25,000	Investment in S.B.I. Magnum - 13.08.2005	1,25,000
-	Add: Donations received during the year	-	75,000	Investment in U. T. I. - Master Value Fund - Div. Plan - 11.08.05	75,000
		1,58,308			
	C) Education Fund -			DEPOSITS	
			13,138	Security Deposit - B. E.S.T. - 2015 - 16	13,592
1,76,404	Balance As Per last Balance Sheet	1,76,404			
	Add: Donations received during the year	1,000		CASH AND BANK BALANCES	
		1,77,404	87,489	S.B. A/C.NO. - 2884 With B. O. B.	62,233
			20,147	S.B. A/C.NO. - 2885 With B. O. B.	34,695
			1,44,365	S.B. A/C.NO. - 2886 With B. O. B.	1,16,125
			876	Cash In Hand with The Treasurer	4,674
					2,17,727
	D) Medical Aid Fund			TAX DEDUCTED AT SOURCE - F. Y.	
				T.D.S. on Interest on Fixed Deposit	
			2,68,913	T.D.S. for A. Y. - 2013 - 2014 A.Y. 2023-24	2,87,882
				INCOME AND EXPENDITURE ACCOUNT	
			12,19,999	Balance As Per last Balance Sheet	11,47,417
				Earlier Interest Added	12,029
			(72,582)	LESS : Deficit during the year	34,279
					11,93,725
1,24,13,696		1,24,45,306	1,24,13,696		1,24,45,306

As per our Report of even date attached

For M/S. SHENDE JOSHI & CO.
Chartered Accountants

(Mr. Rajendra P Bhende)

MUMBAI :
DATED :
06-06-2026



The above Balance Sheet to the best of our knowledge & belief contains a true and correct accounts of the Funds and Liabilities and properties and Assets of the Trust.
FOR DESHASTHA RIGVEDI BRAHMIN SANGHA

देशस्था ऋग्वेदी ब्राह्मण संघ गिरगाव मुंबई

S.V. Deshpande

TRUSTEES

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DESHASTHA RIGVEDI BRAHMAN SANGH, GIRGAUM, MUMBAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

EXPENDITURE		RS.	Ps.	INCOME		RS.	Ps.
TO EXPENDITURE IN RESPECT OF PROPERTY				BY DONATION RECEIVED			
44,888	a] Electricity Charges & Installat	48,100		85,947	For Building Fund	21,501	
3,77,238	b] Municipal Taxes	3,67,738		-	For Medical Fund	1,000	
2,09,300	c] Repairs and Maintenance	2,37,008		500	From Others	8,226	30,727
4,952	d] Telephone Charges	4,342					
25,489	e] Water Charges	27,336		7,97,700	" Income from Hiring of Hall		7,40,425
690	f] Other Expenses	4,530					
40,890	g] Cleaning charges	52,220	7,41,274				
TO ESTABLISHMENT EXPENSES				" Other Receipts			
235	a] Bank Charges	1,817		48,838	As Per Schedule Attached		24,447
994	b] Conveyance Expenses	439		BY INTEREST RECEIVED			
4,701	c] Donation	6,501		2,43,582	Interest Received on FDR		2,37,278
1,770	d] Locker Rent	1,770		10,647	B] On Savings Bank A/cs.		12,072
1,140	e] Meeting Expenses	2,330		-	C] Dividend Received On SBI Mutual Fund		560
9,130	f] Miscellaneous Expenses	1,300					
8,497	g] Postage & Courier Charges	10,873		-	" Excess of Expenditure over Income		34,279
27,265	h] Printing & Stationery	1,08,000			Transferred to Balance Sheet		
1,04,300	i] Salaries	4,234					
27,000	j] Commission for tenant	9,300					
4,716	k] Internet charges	400	1,46,964				
-	l] Website Development Charges						
-	m] Legal Fees						
TO EXPENDITURE ON OBJECTS OF THE TRUST							
56,440	" Functions & Festivals	70,892					
11,800	" Audit Fees	26,800					
8,850	" Accounts Writing Charges	8,850					
20,000	" Professional fees	28,600					
38,401	" Depreciation	33,907					
85,947	" Earmarked Donations Trfd	22,501					
72,582	" Excess of Income over Expenditure	-					
	Transferred to Balance Sheet						
11,87,214		10,79,788	11,87,214			10,79,788	

As per our Report of even date attached

For M/S. SHENDE JOSHI & CO.
Chartered Accountants

(Mr. Rajendra P Bhende)
Partner



FOR DESHASTHA RUGVEDI BRAHMIN SANGHA

देशस्था ऋग्वेदी ब्राह्मण संघ गिरगाव मुंबई

S.V. Balwinder

अध्यक्ष
TRUSTEES

कजिनदार

कार्यवाही

MUMBAI
DATED : 06-06-2026

DESHASTHA RIGVEDI BRAHMAN SANGH
SCHEDULE OF FIXED ASSETS AS ON 31ST, MARCH, 26

FIXED ASSETS - 10 %

FURNITURE

1,34,175	Balance As Per Last Balance Sheet	1,34,175	
	<u>ADDITIONS DURING THE YEAR</u>	1,34,175	
	LESS : Dep. @ 10 %	13,417	1,20,758

FIXED ASSETS - 15 %

AIR CONDITIONER

1,17,512	Balance As Per Last Balance Sheet	1,17,512	
	<u>ADDITIONS DURING THE YEAR</u>	1,17,512	
	LESS : Dep. @ 15 %	17,627	99,885

C. C. T. V. CAMERA

14,072	Balance As Per Last Balance Sheet	14,072	
	<u>ADDITIONS DURING THE YEAR</u>	14,072	
	LESS : Dep. @ 15 %	2,111	11,961

COMPUTER - Purchased on 19.05.2016

409	Balance As Per Last Balance Sheet	409	
	<u>ADDITIONS DURING THE YEAR</u>	409	
	LESS : Dep. @ 40 %	164	245

Electrical Equipment - Purchased on 08-08-2025

-	Balance As Per Last Balance Sheet	-	
	<u>ADDITIONS DURING THE YEAR</u>	5,880	
		5,880	
	LESS : Dep. @ 10%	588	5,292
7,49,700	Office No - 102	7,49,700	
7,52,150	Office No - 103	7,52,150	
52,60,110	Community Hall	52,60,110	
			67,61,960
70,28,128		70,00,101	

SCHEDULE OF INCOME FROM OTHER RECEIPTS AS ON 31.03.2025

14,800	Lunch Coupons	14,400	
1,503	membership receipt	-	
-	Vadhu Var Melav Registration fees	-	
32,535	Mutual Fund	10,047	
48,838			

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S.V. Kalwint-

संयोजक

अजिंठादाग

कार्यवाही

