



**DARPAN
PUBLIC TRUST**

TRUST No. F-4171/THANE

G-4, Tulja Niwas, Bhoirwadi
Mahatma Phule Road,
Dombivli (W), Pin - 421 202
Contact No. :

Ref : AGM/DARPAN/2024-2025

DT: 05/08/24

NOTICE FOR ANNUAL GENERAL BODY MEETING 2024-25

Dear Members,

This is to bring to your notice that Annual General Board Meeting (AGM) of Darpan Public Trust will be held on Thursday 15th August 2024 at 11:30 am in its premises.

AGENDA

1. The Chairman of Darpan will be requested to chair the AGM.
2. Welcome address by the chairman.
3. To Read and confirm the MOM of the previous AGM was held on 15th August 2023.
4. Received /adopt the statement of account, Balance sheet and Audit Report of 2023-2024.
5. General secretary's report.
6. Governing council body will be upto 2025- 26 as decided, agreed, accepted by all the members were present in the AGM of 2022-2023 dated 15.08.2022.
7. Election / Selection of Sub Committee to be formed for 2024-2025
8. To appoint an Internal Auditor and appoint of Statutory Auditor and Accountant for the year 2024-2025 and fixation of their fees.

Your presence in the AGM is very essential and will be highly appreciated

Thanking You

Yours faithfully,



SHUBHASHISH BANERJEE

Gen. Secretary

Darpan Public Trust

- PLEASE PAY YOUR YEARLY SUBSCRIPTION IMMEDIATELY, IF PAID PLEASE IGNORE.

DARPAN PUBLIC TRUST

The Bombay Public Trust Act, 1950

Name of the Public Trust

Balance Sheet as at **31 March, 2024**

31.03.2023		FUNDS & LIABILITIES		Rs	31.03.2024	31.03.2023		PROPERTIES & ASSETS		Rs	31.03.2024
31,970.00	Trust Funds or Corpus:- Balance as per Balance Sheet				31,970.00	658,809.90	Office Premises	658,809.90		625,869.91	
						32,940.00	Less: Dep.@ 5%	32,940.00			
153,805.00	<u>BUILDING FUND</u>	153,805.00			153,805.00		<u>Furniture & Fixture</u>				
	<u>OUTSTANDING EXPENSES</u>					18,711.71	Opening Bal	18,711.71		16,840.71	
	For Accounts Writing chg						At: Chair	1,871.00			
	For Audit Fees						Less: Dep.@ 10%				
	<u>Income & Expenditure Account</u>					1,562.33	LCD & DVD	1,562.33		1,328.33	
	Balance as per last Balance Sheet	665,118.72		665,118.72			Less: Dep.@ 15%	234.00			
	Less: Excess of Exp. Over Income	-6,309.25		-6,309.25			Deposit with BSNL	0.00			
						8,150.00	Deposit with M.S.E.B	7,440.00		8,390.00	
							Deposit with Gas	950.00			
						143,626.00	Fixed Deposit	169,405.00		180,206.31	
							Add: Accrued Interest	10,801.31			
						20,033.78	<u>Cash & Bank Balance:-</u>				
							Cash in Hand	600.00			
							Cash at Abhinav Sahakari Bank	606.00			
							Cash at Sarasawt Co-op. Bank	807.00			
							Cash at Punjab National Bank	9,936.22		11,949.22	
850,893.72	Total Rs.				844,584.48	850,893.72	Total Rs.			844,584.48	

The above balance sheet to the best of my/our belief contains of true accounts of the Funds & Liabilities and of the Properties and Assets of the Trust.

As per our report of even date
FOR DAGDULAL K. JAIN & CO.
[Signature]
CHARTERED ACCOUNTANTS
AUDITOR

Dated at 05.08.2024



[Signature]
CHAIRMAN

[Signature]
SECRETARY
TREASURER

DARPAN PUBLIC TRUST

The Bombay Public Trust Act, 1950

Name of the Public Trust

Income & Expenditure Accounts for the year ending 31st MARCH, 2024

31.03.2023	EXPENDITURE	31.03.2024	31.03.2023	INCOME	31.03.2024
82,500.00	To Expenditure in respect of properties	18,000.00	100700.00	By Rent Hall Rent	137,500.00
58200.00	To Repairs & Maintenance	62,700.00			
4,230.00	To Salaries	7,170.00		<u>By Interest</u>	
0.00	To Electricity Charges	0.00		On Securities	
0.00	To Municipal Taxes	0.00		On Loans	
0.00	To Society Painting	0.00		6,772.00 On F.D Interest	10,801.31
			353.00	On Bank Account	1,247.00
	To Establishment Expenses				
6000.00	To Audit Fees	5,000.00			
52.81	To Bank Charges	267.56			
14000.00	To Website Expenses	5,000.00			
6,279.00	To Printing & Stationery	10,150.00			
7,790.00	To A.G.M Expenses	10,000.00			
76,067.00	To Depreciation	35,045.00			
4,500.00	To Accounts writing Charges	6,000.00			
	To Expenditure on Object of the Trust				
0.00	a) Religious - Kalif Puja, Saraswati Puja and New Year	0.00			
4,475.00	b) Educational	8,895.00	104400.00	Classes Collection	87,400.00
0.00	c) Medical Relief	0.00			
0.00	d) Relief of Poverty	0.00			
1,048,175.00	e) Other Charitable Objects To Transfer to Education Aid Fund	834,435.00	65,143.81	By Excess Of Income Over Expenditure	6,309.25
1,312,268.81	Total Rs.	1,002,662.56	1,312,268.81	Total Rs.	1,002,662.56

As per our report of even date
FOR DAGDULAL K. JAIN & CO.

CHARTERED ACCOUNTANTS
AUDITOR

Dated at 05.08.2024

The above Income & Expenditure A/c to the best of my/our belief contains of true account of the Receipts & Payment of the Trust

CHAIRMAN

SECRETARY

TREASURER



DARPAN PUBLIC TRUST					
RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31.03.2024					
31.03.2023	RECEIPTS	31.03.2024	31.03.2023	PAYMENTS	31.03.2024
	To Opening Balance		6,000.00	By Audit Fees	5,000.00
7,932.00	Cash in Hand	6,868.00	4,475.00	By Classes Expenses	8,895.00
606.00	Cash at Abhinav Shah Bank	606.00	7,790.00	By Meeting & A.G.M Expenses	10,000.00
807.00	Cash at Saraswat Co-op Bank	807.00	-	By Annual Picnic	-
7,687.59	Cash at Punjab National Bank	11,752.78	26,050.00	By Annual Sports Expenses	6,710.00
			52.81	By Bank & Charges	267.56
764,228.00	To Kali Pooja Collection	404,520.80	18,391.00	By Bengali New Year Exps	21,100.00
93,372.00	To Saraswati Pooja Collection	156,384.20	58,200.00	By Salaries & Wages	63,450.00
124,300.00	To Souvenir Collection	78,000.00	4,230.00	By Electricity Charges	7,170.00
353.00	To Bank Interest	1,247.00	-	By Hall Rent	-
-	To F.D Interest	-	775,618.00	By Kali pooja Expenses	544,925.00
100,700.00	To Hall Rent	137,500.00	-	By Members Welfare	-
-	To Admission	-	6,279.00	By Printing & Stationary & Postage	10,150.00
104,400.00	To Classes Collection	87,400.00	170,026.00	By Saraswati Pooja Expenses	188,540.00
53,000.00	To Member Subscription	35,500.00	-	By Municipal Taxes	-
-	To Donation	85,000.00	18,420.00	By Society Charges	19,210.00
-	To Fixed deposit	144,405.00	14,000.00	By Souvenir & Conveyance	25,000.00
			-	By Fixed Deposit	169,405.00
			-	By Entertainment Exps.	1,019.00
			-	By Sartyanarayan pooja Expenses	-
			12,300.00	By Vijaya Dashmi Celebration	22,500.00
			9,370.00	By Haldi Kum Kum	5,700.00
			-	By Society Painting	-
			82,500.00	By Repairs And Maintenance	18,000.00
			4,500.00	By Accounts Writing Charges	6,000.00
			4,000.00	By Donation Paid	-
			14,000.00	By Darpan website	5,000.00
			1,150.00	By Furniture & Fixtures	-
				<u>By Closing Balance</u>	
			6,868.00	Cash in Hand	600.00
			606.00	Cash at Abhinav Shah Bank	606.00
			807.00	Cash at Saraswat Co-op Bank	807.00
			11,752.78	Cash at Punjab National Bank	9,936.22
1,257,385.59	TOTAL	1,149,990.78	1,257,385.59	TOTAL	1,149,990.78

As per our report of even date
FOR DAGDULAL K. JAIN & CO.

CHARTERED ACCOUNTANTS
AUDITOR

Dombivli, Dated at 05.08.2024

The above Receipt & Payment A/c to the best of my/our belief contains
of true account of the Receipts & Payment of the Trust

CHAIRMAN

SECRETARY

TREASURER

