



**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/2025-2026

Dt: 03/08/2025

**NOTICE FOR ANNUAL GENERAL BODY MEETING 2025-2026**

**Dear Members,**

This is to bring to your notice that Annual General Body Meeting (AGM) of Darpan Public Trust will be held on Friday 15th August 2025 at 11 a.m. 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 2024.
4. Receive / adopt the statement of account, Balance sheet and Audit Report of 2024-25.
5. General secretary's report.
6. Governing council body will be up to 2025-26 as decided, agreed, accepted by all the members were present in the AGM of 2022-23 dated 15.08.2022
7. Election / Selection of Sub Committee to be formed for 2025-2026
8. To appoint an Internal Auditor and appoint of Statutory Auditor and Accountant for the year 2025-26 and fixation of their fees.

Your present in the AGM is very important and will be highly appreciated.

Thanking you

Yours faithfully.

**SHUBHASHISH BANERJEE**

General secretary



**Darpan public trust**

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

**The Bombay Public Trust Act, 1950**

**DARPAN PUBLIC TRUST**

Name of the Public Trust

Balance Sheet as at **31 March, 2025**

**31-03-2024**

**FUNDS & LIABILITIES**

**Rs**

**31-03-2025**

**31-03-2024**

**PROPERTIES & ASSETS**

**Rs**

**31-03-2025**

31,970.00

Trust Funds or Corpus:-  
Balance as per Balance Sheet

31,970.00

6,25,869.91

Immovable Properties:- (At Cost)  
Office Premises  
Less: Dep. @ 5%

6,25,869.91  
31,293.00

5,94,576.91

1,53,805.00

BUILDING FUND

1,53,805.00

1,53,805.00

16,840.71

Furniture & Fixture  
Opening Bal  
Add: Chair  
Less: Dep. @ 10%

16,840.71  
1,683.57

15,157.14

OUTSTANDING EXPENSES  
For Accounts Writing chg  
For Audit Fees

1,328.33

LCD & DVD  
Less: Dep. @ 15%

1,328.33  
198.90

1,129.43

6,58,809.47

Income & Expenditure Account  
Balance as per last Balance Sheet  
Less: Excess of Exp. Over Income

6,58,809.47  
5,626.00

6,64,435.47

8,390.00

Deposit with BSNL  
Deposit with M.S.E.B  
Deposit with Gas

0.00  
7,200.00  
950.00

8,150.00

1,80,206.31

Fixed Deposit  
Add: Accrued Interest

2,18,019.00  
2,436.67

2,20,456

8,44,584.48

Total Rs.

8,50,210

8,44,584.48

Total Rs.

10,741.00

8,50,210

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

CHARTERED ACCOUNTANTS  
AUDITOR

Date 25.07.2025

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.

CHAIRMAN

SECRETARY

TREASURER

DIN: 25162455BNFXG D8426



**The Bombay Public Trust Act, 1950**

**DARPAN PUBLIC TRUST**

Name of the Public Trust

Income & Expenditure Accounts for the year ending 31st MARCH, 2025

31-03-2024	EXPENDITURE	31-03-2025	31-03-2024	INCOME	31-03-2025
	To Expenditure in respect of properties			By Rent	
18,000	To Repairs & Maintenance	7,885	1,37,500	Hall Rent	1,37,000
62,700	To Salaries	65,700		By Interest	
7,170	To Electricity Charges	6,360		On Securities	
-	To Municipal Taxes	-		On Loans	
-	To Society Painting	-	12,048	On F.D Interest	15,068
				On Bank Account	624
				Accrued Interest	2,437
	To Establishment Expenses				
5,000	To Audit Fees	10,000			
268	To Bank Charges	1,878			
5,000	To Website Expenses	6,000			
10,150	To Printing & Stationery	10,600			
10,000	To A.G.M Expenses	6,760			
35,045	To Depreciation	33,176			
6,000	To Accounts writing Charges	6,000			
	office expense				
				By Income from Other Sources	
	To Expenditure on Object of the Trust			Members Subscription	57,100
	a) Religious - Kali Puja, Saraswati Puja and New Year			Admission Fees	-
8,895	b) Educational	3,366	1,56,384	Souvenir Receipts	1,20,600
-	c) Medical Relief	-	87,400	Kali Pooja collection	3,83,736
-	d) Relief of Poverty	-		Saraswati Pooja Collection	68,413
8,34,435	e) Other Charitable Objects	7,99,217		Classes Collection	1,03,400
	To Transfer to Education Aid Fund		6,309	Donation Received	62,939
				Excess of Expense over Expenditure	5,626
10,02,663	Total Rs.	9,56,942	10,02,663	Total Rs.	9,56,942

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

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

CHARTERED ACCOUNTANTS  
AUDITOR

Date 25.07.2025

CHAIRMAN

SECRETARY

TREASURER

UDIN:- 25162455BNFXGD8426

# DARPAN PUBLIC TRUST

## RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31.03.2025

31-03-2024	RECEIPTS	31-03-2025	31-03-2024	PAYMENTS	31-03-2025
	<b>To Opening Balance</b>				
6,868	Cash in Hand	600	5,000	By Audit Fees	10,000
606	Cash at Abhinav Shah Bank	606	8,895	By Classes Expenses	3,366
807	Cash at Saraswat Co-op Bank	807	10,000	By Meeting & A.G.M Expenses	6,760
11,753	Cash at Punjab National Bank	9,936	6,710	By Annual Sports Expenses	3,350
			268	By Bank & Charges	1,878
4,89,521	To Kali Pooja Collection	3,83,736	21,100	By Bengali New Year Exps	16,410
1,56,384	To Saraswati Pooja Collection	68,413	63,450	By Salaries & Wages	65,700
78,000	To Souvenir Collection	1,20,600	7,170	By Electricity Charges	6,360
1,247	To Bank Interest	15,692	5,44,925	By Kali pooja Expenses	4,94,815
-	To F.D Interest	-	10,150	By Printing & Stationary & Postage	10,600
1,37,500	To Hall Rent	1,37,000	1,88,540	By Saraswati Pooja Expenses	1,80,200
-	To Admission	-	19,210	By Society Charges	18,564
87,400	To Classes Collection	1,03,400	25,000	By Souvenir & Conveyance	47,490
35,500	To Member Subscription	57,100	1,69,405	By Fixed Deposit	25,000
-	To Donation	62,939	1,019	By Entertainment Exps.	-
1,44,405	Fixed Deposit	-	22,500	By Vijaya Dashmi Celebration	13,310
			5,700	By Haldi Kum Kum	26,400
			18,000	By Repairs And Maintenance	7,885
			6,000	By Accounts Writing Charges	6,000
			5,000	By Darpan website	6,000
				<b>By Closing Balance</b>	
			600	Cash in Hand	450
			606	Cash at Abhinav Shah Bank	-
			807	Cash at Saraswat Co-op Bank	-
			9,936	Cash at Punjab National Bank	10,291
<b>11,49,991</b>	<b>TOTAL</b>	<b>9,60,829</b>	<b>11,49,991</b>	<b>TOTAL</b>	<b>9,60,829</b>

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

CHARTERED ACCOUNTANTS  
AUDITOR

Dombivli, Date 25.07.2025

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

UDIN:- 25162455BNFXGD8426