

**The Maharashtra Public Trust Act,1950**  
**SCHEDULE- VIII**  
**Registration No-MAH-840 THANE & F-777 THANE**  
**Name of the Public Trust: Navi Mumbai Tamil Sangam**  
**Balance Sheet as on 31st March 2024**

2022-23	Funds & Liabilities		2023-24	2022-23	Assets & Properties		2023-24
8,721	<b>Trust Deed</b>		8,721		<b>Fixed Assets :</b>		
	<b>Building Fund</b>			5,53,235	As per annexure "A" (net)	3,66,96,599	
1,88,78,816	Bal as per last year	1,88,78,816		2,97,45,235	Building Renovation (WIP)		3,66,96,599
	Additions during the year	35,40,683	2,24,19,499				
	<b>Entrance fee</b>			72,946	<b>Deposits</b>		
5,677	Bal as per last year	5,677		12,500	M.S.E.B	72,946	
	Additions during the year	360	6,037	250	N.M.M.C	12,500	
				4,475	MTNL	250	
				1,72,572	Water and Sewerage Board	4,475	
2,000	<b>Patron Membership Fees</b>		2,000		Tax Deducted at Source	2,05,710	2,95,881
	<b>Life Membership Fees</b>			5,400	<b>Current Assets , Loans &amp; Advances</b>		
14,51,850	Bal as per last year	14,51,850		41,030	Advance receivable in Cash or Kind	-	
	Additions during the year	1,80,000	16,31,850	34,46,317	Deposit for GST Appeal	51,290	
					GST	-	51,290
						-	
12,50,000	<b>Unsecured Loans</b>		9,00,000	5,294	<b>Cash &amp; Bank Balances</b>		
	From Trustees/Others			1,15,149	Cash in hand	7,735	
				21,059	Abhyudaya co-op bank	1,17,637	
1,05,07,413	<b>Income &amp; Expenditure Account</b>			34,549	Punjab National Bank	55,341	
	Balance b/f	1,05,07,413			Bank of India	3,85,267	5,65,981
	Add: Trf from Reserves	-					
		1,05,07,413	99,77,997				
	Less: Expenditure over income	5,29,416					
	<b>Deposits</b>						
-	Refundable Deposit - Madura Decorators	25,00,000					
8,93,629	Retention- Hitech Constuction	-	25,00,000				
2,00,000	EMD Hitech	-					
	<b>Liabilities</b>						
26,000	Audit Fees Payable	32,000					
1,540	Electricity Charges	26,100					
99,032	TDS Payable	-					
6,98,832	Sundry Creditors	-					
-	GST Payable	30,328					
-	Staff Salary	60,620					
2,06,500	Advance Rent	14,600					
			1,63,648				
<b>3,42,30,010</b>	<b>Total</b>		<b>3,76,09,752</b>	<b>3,42,30,010</b>	<b>Total</b>		<b>3,76,09,752</b>

As per our report of even date  
For B.Shankar & Co. (FRN: 115578W)  
(Chartered Accountants)

Navi Mumbai Tamil Sangam

Sd/-  
B.Shankar  
Proprietor  
UDIN: 24049876BKECLF9808  
Place : Navi Mumbai  
Dated: 27-09-2024

Sd/-                      Sd/-                      Sd/-  
President                      Secretary                      Treasurer

Dated: 27-09-2024