

**NAVY FOUNDATION PUNE CHARTER**  
**BALANCE SHEET FOR THE PERIOD FROM 01 APR 2023 TO 31 MAR 2024**

	<u>FUND STATUS -31 MAR 2023</u>	<u>FUND STATUS -31 MAR 2024</u>
Cash in hand	₹12,200.00	₹205.00
Cash in Bank	₹ 99,395.00	₹6,55,031.08
Cash in FD	₹ 47,00,000.00	₹ 46,00,000.00
Value of Property	₹ 25,729.00	₹ 23,156.00
<b>Total</b>	<b>₹ 48,37,324.00</b>	<b>₹ 52,78,392.08</b>

Increase in Balance Creditor is Rs 4,41,068.08

Increase in Balance creditor reconcile with the Income Expenditure Analysis

The increase in Balance creditor is due to

- a. Grants from NHQ, & HQ WNC ( Rs 7,75,018/-)
- b. Sponsorship of Adm Memorial Lecture by MDL ( Rs 1,00,000/-)
- c. Interest from FDs - Rs. 297778/-

FOR M. S. GODBOLE & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN:103236W

(CHINMAY K. KHANDE)  
PARTNER  
MEMBERSHIP NO. 157700



NAVY FOUNDATION PUNE CHARTER

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22 APR 2024  
UDIN: 24157700BKAREH 8610

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**NAVY FOUNDATION PUNE CHARTER**  
**INCOME AND EXPENSES A/C FROM 01 APR 2023 TO 31 MAR 2024**

Income		Expenses	
Life Membership Fee	96000.00	Office Expenses	25969.00
Interest From FDs + Savings A/C	304002.00	TDS on FD Interest	6224.00
HQWNC	675018.00	CA for FY 2022-23	3000.00
NHQ-NPF/Desa	300000.00	Navy Day Sinhagadh Fort Celebrations	26050.00
Sale of T-shirts ,cap etc	1000.00	2 Milans + ANM Lecture	1084919.00
Subscription - AGM & Milan	91500.00	Payment for caps, sovenier , etc	55960.00
Contribution ANM lecture by members	32000.00	Miscellaneous	21344.00
Contribution ANM lecture by corporates	20000.00		
Sponsor by MDL ANM Lecture	100000.00		
Contribution Cmde Paulraj Reception	44800.00		
Closure of 02 FDs	100000.00		
<b>TOTAL</b>	<b>1764320.00</b>	<b>TOTAL</b>	<b>1223466.00</b>
		Excess of Income Over Expenses	540854.00

FOR M. S. GODBOLE & ASSOCIATES  
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 FRN:103236W

(CHINMAYJI K. HANDE)  
 PARTNER  
 MEMBERSHIP NO. 157700

22 APR 2024

UDIN: 24157700 BKAREH 8610



NAVY FOUNDATION PUNE CHARTER

*[Handwritten Signature]*



**NFPC VALUE OF PRPERTY AS ON 31 MAR 2023**

SNO	ITEM	Date Purchased	Qty	Value on 31 Mar 22	Cons'd	Balance	Value	Rate of Depreciation %	Depreciation	Value on 31 Mar 2023( Less Depreciation)	Original Value
1	Laptop HP	04.03.22	1	37512	Nil	1	37512	33	12379	₹ 25,133.00	₹ 56,000.00
13	HP Printer	22.06.16	1	596	Nil	1	596	33	399	₹ 596.00	₹ 9,763.00
									12778	₹ 25,729.00	

**NFPC VALUE OF PRPERTY AS ON 31 MAR 2024**

SNO	ITEM	Date Purchased	Qty	Value on 31 Mar 23	Cons'd	Balance	Value	Rate of Depreciation %	Depreciation	Value on 31 Mar 2023( Less Depreciation)	Original Value
1	Laptop HP	04.03.22	1	25133	Nil	1	25133	10	2513	₹ 22,620.00	₹ 56,000.00
13	HP Printer	22.06.16	1	596	Nil	1	596	10	60	₹ 536.00	₹ 9,763.00
									2573	₹ 23,156.00	

Note :- Rate of depreciation amended from 33% to 10% as per decision of Management Committee

NAVY FOUNDATION PUNE CHAPTER

*R. S. G. G. G.*



**NFPC -FIXED DEPOSITS -BANK OF INDIA/HDFC FINANCE - 12 MAY 2023**

S. NO.	IDENTITY NO.	BANK	AMOUNT (Rs.)	OPENING DATE	DURATION	RATE %	MATURITY DATE	TOTAL INTEREST (Rs) p.a.
1	#0976	BOI	3,00,000.00	24.11.2022	555D	6.3	01.06.2024	28,764.00
2	PN/ 2971661	HDFC	7,00,000.00	19.06.2019	66M	8.03	19.12.2024	56,210.00
3	#0953	BOI	4,00,000.00	14.11.2022	777D	7.25	26.12.2024	61,688.00
4	#0389	BOI	2,00,000.00	16.02.2022	35M	5.05	16.01.2025	29,458.00
5	#0390	BOI	2,00,000.00	16.02.2022	35M	5.05	16.01.2025	29,458.00
6	#0020	BOI	1,50,000.00	22.02.2022	36M	5.05	22.02.2025	22,728.00
7	#0021	BOI	50,000.00	22.02.2022	36M	5.05	22.02.2025	7,573.00
8	#1041	BOI	50,000.00	21.06.2021	59M	5.3	21.05.2026	13,038.00
9	#0195	BOI	2,00,000.00	20.12.2023	23M	6.5	20.11.2025	24,916.00
10	#1042	BOI	50,000.00	21.06.2021	59M	5.3	21.05.2026	13,038.00
11	#0039	BOI	2,50,000.00	22.06.2022	60M	5	22.06.2027	65,000.00
12	PN/ 3823037	HDFC	20,00,000.00	14.03.2023	86M	7.65	14.09.2028	1,53,000.00
13	#4108	BOI	50,000.00	28.09.2023	60M	6	28.09.2028	15,000.00
	<b>TOTAL</b>		<b>46,00,000.00</b>					<b>5,19,871.00</b>

NAVY FOUNDATION PUNE CHAPTER

*R. S. G. G. G.*

