

**NAVY FOUNDATION PUNE CHAPTER**  
**BALANCE SHEET FOR THE PERIOD FROM 01 APR 2024 TO 31 MAR 2025**

|                   | <u>FUND STATUS -31 MAR 2024</u> | <u>FUND STATUS -31 MAR 2025</u> |
|-------------------|---------------------------------|---------------------------------|
| Cash in hand      | ₹205.00                         | ₹205.00                         |
| Cash in Bank      | ₹6,55,031.08                    | ₹6,48,549.10                    |
| Cash in FD        | ₹ 46,00,000.00                  | ₹ 49,00,000.00                  |
| Value of Property | ₹ 23,156.00                     | ₹ 20,840.00                     |
| <b>Total</b>      | <b>₹ 52,78,392.08</b>           | <b>₹ 55,69,594.10</b>           |

Increase in Balance Creditor is Rs 2,91,202.02

Increase in Balance creditor reconcile with the Income Expenditure Analysis

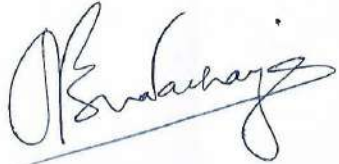
The increase in Balance creditor is due to

- a. Grants from NHQ, & HQ WNC ( Rs 4,00,000/-)
- b. Sponsorship of Adm Memorial Lecture by MDL ( Rs 98,000/-)
- c. Interest from FDs - Rs. 3,05,197/-

As per Report of Even Date  
For M. S. Godbole & Associates  
Chartered Accountants  
FRN - 0103236W

  
Chinmay D. Karande  
Partner  
M. No. - 157700





NAVY FOUNDATION PUNE CHAPTER



Date - 03-May-2025  
Place - Pune  
UDIN of ICAI - 25157700BMKMUN9047

**NAVY FOUNDATION PUNE CHAPTER  
INCOME AND EXPENSES A/C FROM 01 APR 2024 TO 31 MAR 2025**

| Income                            |                     | Expenses                       |                     |
|-----------------------------------|---------------------|--------------------------------|---------------------|
| Life Membership Fee               | 48,000.00           | Office Expenses                | 11,326.00           |
| Interest From FDs + Savings A/C   | 3,10,072.00         | TDS on FD Interest             | 6,640.00            |
| HQWNC                             | 3,00,000.00         | Audit Fees for F Y 2022-23     | 3,540.00            |
| NHQ-NPF/Desa                      | 1,00,000.00         | AGM & Milan                    | 4,68,684.00         |
| Subscription - AGM & Milan        | 1,63,500.00         | ANM Lecture                    | 1,81,966.00         |
| Sponsor by MDL ANM Lecture        | 98,000.00           | Andharban Trek                 | 49,151.00           |
| Contribution Andharban Trek       | 43,750.00           | INS Shivaji Visit              | 1,08,538.00         |
| Contribution to INS Shivaji Visit | 71,501.00           | Misc. Expenses                 | 48,598.00           |
| Refund from RSI                   | 2,81,138.00         | RSI Correct Bill               | 2,44,000.00         |
| <b>TOTAL</b>                      | <b>14,15,961.00</b> | <b>TOTAL</b>                   | <b>11,22,443.00</b> |
|                                   |                     | Excess of Income Over Expenses | 2,93,518.00         |

As per Report of Even Date  
For M. S. Godbole & Associates  
Chartered Accountants  
FRN - 0103236W

Chintan D. Karande  
Partner  
M. No. - 157700

Date - 03-May-2025  
Place - Pune  
UDIN of ICAI - 25157700BMKMUN9047



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**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 2024( Less Depreciation) | Original Value |
|-----|------------|----------------|-----|--------------------|--------|---------|-----------|------------------------|--------------|------------------------------------------|----------------|
| 1   | Laptop HP  | 04.03.22       | 1   | 25,133.00          | Nil    | 1       | 25,133.00 | 10                     | 2,513.00     | ₹ 22,620.00                              | ₹ 56,000.00    |
| 13  | HP Printer | 22.06.16       | 1   | 596.00             | Nil    | 1       | 596.00    | 10                     | 60.00        | ₹ 536.00                                 | ₹ 9,763.00     |
|     |            |                |     |                    |        |         |           |                        | 2573         | ₹ 23,156.00                              |                |

**NFPC VALUE OF PRPERTY AS ON 31 MAR 2025**

| SNO | ITEM       | Date Purchased | Qty | Value on 31 Mar 24 | Cons'd | Balance | Value     | Rate of Depreciation % | Depreciation | Value on 31 Mar 2023( Less Depreciation) | Original Value |
|-----|------------|----------------|-----|--------------------|--------|---------|-----------|------------------------|--------------|------------------------------------------|----------------|
| 1   | Laptop HP  | 04.03.22       | 1   | 22,620.00          | Nil    | 1       | 22,620.00 | 10                     | 2,262.00     | ₹ 20,358.00                              | ₹ 56,000.00    |
| 13  | HP Printer | 22.06.16       | 1   | 536.00             | Nil    | 1       | 536.00    | 10                     | 53.60        | ₹ 482.40                                 | ₹ 9,763.00     |
|     |            |                |     |                    |        |         |           |                        | 2,315.60     | ₹ 20,840.40                              |                |

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

*(Signature)*

**NAVY FOUNDATION PUNE CHAPTER**



| NFPC FIXED DEPOSITS – BANK OF INDIA / HDFC – |                    |                           |                     |                 |               |        |                  |         |
|----------------------------------------------|--------------------|---------------------------|---------------------|-----------------|---------------|--------|------------------|---------|
| S. NO.                                       | SR. NO.            | BANK                      | AMOUNT<br>(Rs.)     | OPENING<br>DATE | DURA-<br>TION | RATE % | MATURITY<br>DATE | REMARKS |
| 1                                            | #4073485/195       | BOI                       | 2,00,000.00         | 20.12.2023      | 23M           | 6.5    | 20.11.2025       |         |
| 2                                            | #4399366/5611/3379 | BOI                       | 10,00,000.00        | 28.01.2025      | 400D          | 7.3    | 04.03.2026       |         |
| 3                                            | #4212665/1341      | BOI                       | 3,00,000.00         | 27.06.2024      | 666D          | 7.3    | 24.04.2026       |         |
| 4                                            | #3508588/1041      | BOI                       | 50,000.00           | 21.06.2021      | 59M           | 5.3    | 21.05.2026       |         |
| 5                                            | #3508590/1042      | BOI                       | 50,000.00           | 21.06.2021      | 59M           | 5.3    | 21.05.2026       |         |
| 6                                            | #4389608/953       | BOI                       | 4,00,000.00         | 26.12.2024      | 777D          | 6.75   | 11.02.2027       |         |
| 7                                            | #3633413/039       | BOI                       | 2,50,000.00         | 22.06.2022      | 60M           | 5.2    | 22.06.2027       |         |
| 8                                            | #4389815/389       | BOI                       | 2,00,000.00         | 16.01.2025      | 35M           | 6.75   | 16.12.2027       |         |
| 9                                            | #4389816/390       | BOI                       | 2,00,000.00         | 16.01.2025      | 35M           | 6.75   | 16.12.2027       |         |
| 10                                           | #4389809/020       | BOI                       | 1,50,000.00         | 22.02.2025      | 36M           | 6.5    | 22.02.2028       |         |
| 11                                           | #4389822/021       | BOI                       | 50,000.00           | 22.02.2025      | 36M           | 6.5    | 22.02.2028       |         |
| 12                                           | PN/ 3823037        | HDFC                      | 20,00,000.00        | 14.03.2023      | 66M           | 7.65   | 14.09.2028       |         |
| 13                                           | #4078887/108       | BOI,<br>Wanwadi<br>Branch | 50,000.00           | 28.09.2023      | 60M           | 6      | 28.09.2028       |         |
|                                              | <b>TOTAL</b>       |                           | <b>49,00,000.00</b> |                 |               |        |                  |         |

*[Handwritten Signature]*

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