

**BOMBAY SAPPERS ASSOCIATION**  
**MINUTES OF THE 54<sup>th</sup> MANAGEMENT COMMITTEE MEETING**  
**HELD ON 17<sup>th</sup> JULY 2018**

1. 54<sup>th</sup> Meeting of the Management Committee of Bombay Sappers Association was held on 17<sup>th</sup> July 2018 at 1100hrs in the Hall of Generals at HQ BEG & Centre. The meeting was chaired by Brig PS Jaiswal, Commandant, BEG & Centre, Kirkee & Vice Chairman, BSA.

2. Following were present:-

- |     |                                   |   |                    |
|-----|-----------------------------------|---|--------------------|
| (a) | Maj Gen SD Sohoni (Retd)          | - | Hony Gen Secy      |
| (b) | Maj Gen SG Pitre (Retd)           | - | Member             |
| (c) | Col MM Bhushan (Retd)             | - | Member             |
| (d) | Brig SR Mazagaonkar (Retd)        | - | Director, BSA      |
| (e) | Col Rajvinder Singh, VSM          | - | Secy-cum-Treasurer |
| (f) | Lt Col K Giri                     | - | Member             |
| (g) | Sub Maj (H'Capt) VM Lawate (Retd) | - | Member             |
| (h) | Sub Maj BR Fonde                  | - | Asst Secy          |

3. Brig S R Mazagaonkar (Retd) Director, at the outset accorded a warm welcome to Brig PS Jaiswal, who assumed the appointment of Commandant, BEG & Centre and Vice Chairman BSA wef 14<sup>th</sup> May 2018. All the members wished him all the very best in his endeavors as the Commandant, BEG & Centre and Vice Chairman of BSA.

**Agenda for MCM**

4. Director then took permission to proceed with the MCM. He gave out the agenda points to be discussed in the MCM :-

- (a) Approval of Minutes of 53<sup>rd</sup> MCM.
- (b) Present strength of BSA Members.
- (c) Details of Income and Expenditure for Fin Yr 2017-18 and Audit report of CA to be presented during the AGM of 2018.
- (d) Finalisation of Budget for Fin Yr 2018-19 to be presented in the AGM of 2018.
- (e) Misc info points from Director.
- (f) Points from members of MC.

## Approval of Min of 53rd MCM

5. Director proposed that minutes of 53rd MCM (Last MCM held on 23 April 2018), which were circulated to all members, be approved. The Director informed that the minutes have been circulated to all units and also uploaded on the BSA website and the whatsapp group of ESMs. The approval was proposed by Col MM Bhushan (Retd) and seconded by Sub Maj (Hony Capt) VM Lawate (Retd).

## Strength of BSA

6. Strength of members, who have paid life membership fees, as on 17 July 2018 is:-

(a) Offrs - 1674

(b) PBOR - 46201

**Total** - **47877** (Increase since April 2017 including 17 Young Offrs - 310).

## Details of Income and Expenditure for Fin Yr 2017-18 and Audit report of CA to be presented during the AGM - 2018.

7. Director Informed that the income /Expenditure details were given out in the last MCM, however the Audit Report of the CA had not been received at that time. He displayed the details of actual Income & Expdr of Fin Yr 2017-18 in a tabulated form as given below:-

### Actual Income FY 2017- 18

<u>Ser No</u>	<u>Head of Income</u>	<u>Anticipated Income FY 2017-18</u>	<u>Actual Income FY 17-18</u>
1.	Interest from FDs	30,73,388.00	32,78,842.00
2.	Interest from Sweep	1,00,000.00	21,762.00
3.	Income from duplicate card charges and Interest from saving A/c	50,000.00	69,551.00
4.	Donations	8,00,000.00	7,82,821.00
	<b>Total</b>	<b>40,23,388.00 say 40 lacs</b>	<b>41,52,976.00</b>

**Actual Expenditure FY 2017-18**

<b><u>Ser No</u></b>	<b><u>Head of expdr</u></b>	<b><u>Budgeted amt</u></b>	<b><u>Total Expdr</u></b>
1	Edn Scholarship	4,00,000.00	3,03,800.00
2	Edn Grant (Children of widows)	8,00,000.00	7,99,600.00
3	Distress Grant	1,50,000.00	1,30,000.00
4	Imdt Relief	5,00,000.00	4,00,000.00
5	Grant for Marriage of Daughters of widows	3,00,000.00	1,00,000.00
6	Grant for Professional Courses	2,90,000.00	2,80,000.00
7	Salary	8,50,000.00	8,26,850.00
8	Maint of Cmpttr	30,000.00	22,443.00
9	Tele Bill/Internet	20,000.00	25,648.00
10	Office Expdr	20,000.00	36,274.00
11	Audit Fees	32,000.00	33,000.00
12	Misc	25,000.00	1,16,952.00
13	Aid to GBA	5,18,000.00	3,95,612.00
14	Madhuri Gupta Scholarship	50,000.00	50,000.00
15	Indira Dasannacharya Scholarship	15,000.00	15,000.00
	<b>Total Expenditure</b>	<b>40,00,000.00</b>	<b>35,35,179.00</b>
16	Transfer to the Corpus	-	6,22,946.00
	<b>Total</b>	<b>40,00,000.00</b>	<b>41,52,976.00</b>

**Note:** - Maruti Ertiga has been purchased for Rs. 11, 33,298/- in the month of Sep 2017 from previous years saving.

8. **Audit Report of CA.** The Director displayed the following scanned copies of the CA's reports for Fin Yr 2017-18. These are enclosed as Appx A, B, and C.
- (a) Receipts & Payments (Ref Appx A).
  - (b) Income & Expenditure Account (Ref Appx B).
  - (c) Balance Sheet as on 31 March 2018.( Ref Appx C).
9. Director brought out certain salient points regarding the balance sheet of 2017-18 as follows :-
- (a) We have transferred Rs 6.22 lacs from our income of last financial year to the corpus (Ref ser 16 of table at Para 7 above)

(b) Value of our Corpus Fund as on 31 Mar 2018 stands at Rs 4.6547 Crs (Ref LHS of Balance Sheet).

(c) Amount invested in fixed deposits as on 31 Mar 2018 as seen in balance sheet is Rs 4.2870 Cr. (Ref RHS of balance sheet)

(d) Hence to keep the amount in corpus funds secure we need keep the complete corpus amount invested in FDs. That means we should invest an additional Rs 36 lacs in FDs (4.654Cr -4.2870Cr =0.3677Cr) this year.

(e) Utilisation of Amount Set Apart under section 11 (2) of IT Act Director drew the attention of members to the balance sheet and informed that we had an balance amount of Rs 12.1832 lacs as amount set apart for future expdr under section 11 (2) of IT Act (Total amount of Rs 18.10 lacs was kept aside in Fin Yr 2013-14) This year out of this amount, Rs 9.57 lacs has been offset against purchase of our Maruti Ertiga Vehicle (total cost of veh Rs. 11.33 lacs) and Rs 0.58731 lacs was offset against total aid of Rs 3.95 lacs given to Gurnam Boys Academy. Director informed that we have to finish the balance amount of Rs 2.607 lacs in the next financial year.

10. The members after some minor queries and discussion agreed that the above details be presented during the AGM for passing of Budget 2017-18 by the house.

#### **Finalisation of Budget for 2018-19 to be presented in AGM -2018**

11. Director informed that figures of anticipated income and expenditure for Fin Yr 2018-19 were discussed in the last MCM. However due to certain changed circumstances he wanted to propose some changes. He displayed the revised proposal for the anticipated income of 40 lacs, which is as tabulated below :-

#### **Revised Proposal for Income for Fin Yr 2018-19**

<b><u>Ser No</u></b>	<b><u>Head of Income</u></b>	<b><u>Actual Income FY 17-18</u></b>	<b><u>Anticipated Income projected in last MCM</u></b>	<b><u>Anticipated Income projected now FY 2018-19</u></b>	<b><u>Actual Income so far in FY 18-19</u></b>
1.	Interest from FDs	32,78,842.00	30,88,245.00	31,08,121.00	7,07,441.00
2.	Interest from Sweep	21,762.00	50,000.00	50,000.00	-
3.	Income from duplicate card charges and Interest from saving A/c	69,551.00	60,000.00	60,000.00	10,800.00
4.	Donations	7,82,821.00	7,00,000.00	8,00,000.00	2,50,001.00
	<b>Total</b>	<b>41,52,976.00</b>	<b>38,98,245.00 say 39 lacs</b>	<b>40,18,121.00 Say 40 Lacs</b>	<b>9,68,242.00</b>

12. Director informed that as we have made/making some fresh investments in this month. As a result, the anticipated income from interests on our FDs has gone up as seen in the table above. Also we are in the process of sending DO letters to all veteran officers with an appeal for donations to BSA. The response to the same has been very encouraging and already we have received a donation of Rs 2.5 lacs in the last three months. In addition we have received Rs 3.5 lacs donation directly in our corpus in last month from two donors. Hence he felt that anticipated donations can be increased to Rs 8 lacs. He also informed that there is an encouraging trend of retired JCOs and ORs donating to BSA. Also some of our retired members have given standing instructions to their banks to transfer fixed amounts, on a particular date each year, to BSA account. Director displayed a list of donors who have contributed in this Fin Yr since 01 April 2018. He also displayed a list of Donors who have given written instructions to banks. These lists are attached as Appx D & E. The members agreed with the proposal to work on an anticipated income of Rs 40 lacs

### **Revised Proposal for Expenditure for Fin Yr 2018-19**

13. The director then displayed a revised proposal for expenditure under various heads for the Fin Yr 2018-19 which is as given below. He informed that there were only minor changes he has recommended in the budget based on an anticipated income of Rs 40 Lacs and the expenditure of last yr and expdr already incurred till June 2018, which is displayed in the table:-

<b><u>Ser No</u></b>	<b><u>Head of Expdr</u></b>	<b><u>Actual Expenditure in FY 17-18</u></b>	<b><u>Amt proposed In last MCM</u></b>	<b><u>Amt Proposed in this MCM</u></b>	<b><u>Total Expdr till Jun 18</u></b>	<b><u>Details</u></b>
1	Edn Scholarship	3,03,800.00	3,50,000.00	3,50,000.00	-	
2	Edn Grant (Children of widows)	7,99,600.00	8,00,000.00	8,00,000.00	-	
3	Distress Grant	1,30,000.00	1,50,000.00	2,00,000.00	-	
4	Imdt Relief	4,00,000.00	4,00,000.00	4,00,000.00	80,000.00	08 Widows/ NOK
5	Grant for Marriage of Daughters of widows	1,00,000.00	2,50,000.00	3,00,000.00	75,000.00	03 Widows
6	Grant for Professional Courses	2,80,000.00	3,30,000.00	3,30,000.00	-	
7	Salary	8,26,850.00	8,60,000.00	8,60,000.00	2,08,500.00	
8	Maint of Cmptr	22,443.00	30,000.00	30,000.00	20,238.00	
9	Tele Bill/Internet	25,648.00	25,000.00	25,000.00	5,325.00	
10	Office Expdr	36,274.00	25,000.00	25,000.00	-	
11	Audit Fees	33,000.00	35,000.00	35,000.00	-	
12	Misc	1,16,952.00	30,000.00	30,000.00	15,174.00	
13	Aid to GBA	3,95,612.00	5,00,000.00	5,00,000.00	-	
14	Madhuri Gupta Scholarship	50,000.00	1,00,000.00	1,00,000.00	-	

15	Indira Dasannacharya Scholarship	15,000.00	15,000.00	15,000.00	-	
	<b>Total</b>	<b>35,35,179.00</b>	<b>39,00,000.00</b>	<b>40,00,000.00</b>	<b>4,04,237.00</b>	

14. After some discussion it was agreed that the revised proposals for Income and Expenditure be adopted and the same may be projected during the AGM 2018 for approval from the house.

15.. **Discussion on Donations from Units.** The Vice Chairman while perusing the list of donors observed that only 115 Engr Regt has sent in a contribution. Director informed that 108ER, 109ER, 115 ER and 425(I) Fd Coy had contributed in 2017-18 and earlier years also. However other units have not contributed. Director suggested, that if the Vice Chairman could ask all units to collect a monthly donation of say Rs 10/-, from all individuals, as part of monthly regimental cutting, a sizeable amount will be available to BSA. Maj Gen SG Pitre (Retd) pointed out that earlier all units made a fixed yearly contribution, which was later stopped. He however felt that to begin with all units should collect a small amount of Rs 5/- every month as part of regimental cutting, which will be reasonable and will not be pinching to anybody. The Vice Chairman agreed with this and said he will study the feasibility for implementing the same.

**Misc Information Points from Director.**

16. **Changes in SOPs of various BSA Welfare schemes.** Director informed that some of the SOPs of our schemes needed updating and changing. He presented new SOPs for three schemes and requested the members to peruse the same and approve the changes made. He said the new SOPs were made in consultation with Col MM Bhushan (Retd). The following new SOPs were presented :-

- (a) BSA Education Scholarship Scheme
- (b) BSA Distress Grant
- (c) BSA Grant for Marriage of Daughters of Widows

17. The salient changes made in each of the above SOPs were displayed and explained, which are as follows :-

(a) **BSA Education Scholarship**

- (i) Scheme to be called **BSA Education Scholarship Scheme.** This is to differentiate our scheme from Army HQ ESSA scheme and other similar schemes.
- (ii) Application form modified slightly.
- (iii) Amounts of scholarships for different classes added now at para 3.

- (iv) Para 5 on provision of funds added.
- (v) Selection process elaborated giving details of BOO etc.
- (b) **BSA Distress Grant**
  - (i) Name of the Scheme to be **BSA Distress Grant.** This is to differentiate our scheme from other schemes of State / Central Sainik Welfare departments.
  - (ii) Introduction Para added
  - (iii) Types of distress classified into three types /circumstances in the eligibility para.
  - (iv) Para on provision of funds added
  - (v) Procedure for applying, consideration of application and disbursement of grants under different circumstances, given in details. Different procedure to be followed in case of immediate relief when PBOR dies during service amplified.
  - (vi) Para added on letter to be sent to widow/NOK with details of the BSA welfare schemes along with blank forms.
- (c) **BSA Grant to Widows for Marriage of Daughter**
  - (i) Name of Scheme Changed as above
  - (ii) Eligibility para added
  - (iii) Details of procedure and documents required added.
  - (iv) Format for certificate to be given by Village Sarpanch/Corporator/Zilla Sainik Welfare Officer added.
  - (v) Procedure for disbursement of grant amplified.

18. **Investment in current Fin Yr 2018-19.** Director informed that, SBI is now offering 6.75% interest for 5 to 10 years investments and lower rate of interest for shorter periods. Hence we have started reinvesting all our FDs which are maturing, for a period of 10 years @ 6.75% interest pa,( interest payable half yearly). The chances of interest rate going up are remote and also we will be assured of a fixed income for the next ten year. Keeping this in view Investments of Rs. 21 lacs for Madhuri Gupta Scholarship which were earlier made in different FDs as and when donation was received @ 6.5%, 6.25% and @ 6.00% respectively, were prematurely closed and the same amount has been reinvested at the enhanced rate of 6.75% for a period of 10 years. In March/ April 2018 we received the final donation of Rs. 10 lacs, which also has been invested for 10 years @ 6.75%. Hence we are assured of Rs. 2.09 lacs interest per year, from total invested amount of Rs. 31 lacs, to finance the Maduri Gupta Scholarship, for the next 10 years.

19. The following investment have also been made/ being made in the current Fin Year.

(a) FDs of Rs. 25.5 lacs which matured in Feb 2018 have been reinvested for a period of 10 years @ 6.75% interest payable half yearly.

(b) FDs of Rs. 86 lacs maturing on 21<sup>st</sup> July 2018 will be reinvested for 10 years @ 6.75% pa, interest payable half yearly.

(c) Fresh investment. We need to invest additional Rs. 36 lacs, to match our FDs with Corpus value as on 31 Mar 2018, as discussed (refer para 9 (d) above). Keeping this and the present fund position in view, approval of Vice Chairman has been taken to invest Rs. 26 lacs for 10 years @ 6.75% pa. This is being done today. The additional amount of Rs. 10 lacs which we need to invest will be invested in the month of Oct/Nov after reviewing the fund position at that time. This is due to the fact that we have an anticipated expenditure of about Rs. 17 lacs against our BSA Education Scholarship Scheme, EGCW, Madhuri Gupta Scholarship and Grant for Professional Courses in Aug/Sept.

### **Rehabilitation of Widows**

20. Director informed that two widows namely Smt Jejurkar Sunita Kailas, Widow of No 15567890M Late Spr Kailas Ambadas Jejuekar of 268 Engr Regt and Smt Shubha Dwivedi widow of No 15585787K Spr Vivek Kumar Dwivedi of 108 Engr Regt were visited our office for help. There problems and action taken are as follows:-

(a) Smt Sunita Kailash Jejurkar. The widow of No 15567890M Late Spr Kailas Ambadas Jejuekar of 268 Engr Regt, approached BSA for assistance in getting a job and settling down in Pune for her children education. As she had appeared for BEd and her result were awaited, she was given employment as an assistant teacher in APS, Dighi and rented accommodation was arranged through retired BSA members at Ganesh Nagar, Dighi. Her children were given admission in APS, Dighi as a special case.

(b) Smt Shubha Dwivedi. The widow of No 15585787K Spr Vivek Kumar Dwivedi of 108 Engr Regt approached BSA, for assistance in getting her pension started She had come from Sahdol, MP along with her two year old child. She was in dire financial crises. Her husband Spr Vivek Kumar Dwivedi has committed suicide on 11 Oct 2017. The pension claim was pending as her father in law had made a police complaint against the widow and also approached the Army HQ. The Director approached the CRO and he kindly agreed to process the pension case immediately. The widow also requested for a job in Pune as she was facing harassment from her in laws in her native place. The widow had completed MSc and had a diploma in computer applications. The Director approached, Col Ram Sharma (Retd), of Dakshana Foundation, which has a free residential institute to prepare brilliant and poor students for JEE and NEET exams. She has been employed as the Girls Hostel Supdt wef 01 Jul 2018, on a salary of Rs. 25, 000/- pm at Rajguru Nagar near Pune.

## **AGM 2018**

21. Director proposed that 20<sup>th</sup> AGM of BSA should be held in the month of August 2018, preferably on a Saturday. The matter was discussed and considering that some important events scheduled in Centre in second week of September and CME having its Platinum Jubilee functions from second week of Sept onwards, AGM of BSA should be held between 15<sup>th</sup> Aug to 08<sup>th</sup> Sept . It was decided that Col Comdt should be approached to get suitable dates during this period. It was also decided that lunch will be organized for all the veterans in their respective messes on the conclusion of AGM

22. There being no other points the meeting was declared closed.

Sd/-XXXX  
(Brig SR Mazagaonkar, Retd)  
Dir, BSA

10002/MCM/54<sup>th</sup> /BSA

Bombay Sappers Association, C/O Headquarters

Bombay Engineer Group & Centre, Kirkee, Pune-411003

30 Jul 2018

### **Distribution:-**

Chairman, The Bombay Sappers Association

Vice Chairman, Secy-Cum-Treasurer, Honorary Gen Secretary,

All members of the Management Committee, Dir BSA Northern Region, All Bombay Sappers Units

Website of BSA

**BOMBAY SAPPERS ASSOCIATION**  
Head Quarters Bombay Sappers  
Kirkee, Pune- 411 003.

**RECEIPTS & PAYMENTS FOR THE PERIOD**  
For the Period From 1 APRIL 2017 to 31 MARCH 2018

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	2017541.97	Salary	826850.00
Membership	3751595.00	Immediate Relief	400000.00
Donation	782821.00	Educational Scholarship	306000.00
D's Matured	550000.00	Education Grant to Children Of widows	799600.00
Interest Of FD	3133808.00	Grant of Daughter Marriage of Widow	100000.00
Interest Of Sweep Account	21762.00	Distress Grant	130000.00
Duplicate Card Charges and saving interest	69551.00	Grant for Professional Courses	280000.00
Encashment of cheque Education Scholarship	3200.00	Indira Dasannacharya Scholarship	15000.00
Encashment of cheque for Education grant to Widows Children	2400.00	Madhuri Gupta Sholarship	50000.00
Refund of BSSI Loan	11250.00	Telephone and internet Expenses	25648.00
Encashment of cheque for Immediate Relief	20000.00	Miscellaneous Expenses	116952.00
Bank Of Commission and Bank Charges	473.00	Office Expenses	36274.00
Tata Docom cheque not encashed	395.00	Audit Fees	30000.00
Sale of Tata Sumo	160000.00	Professional Fees	3000.00
		Bank Charges	1593.00
		Computer Maintance Expenses	22443.00
		Aid to GBA Students	395612.00
		New FDs made during the year	2670000.00
		Purchase of Maruti Ertiga (New BSA Vehicle)	1133298.00
		Donation Reversal	800.00
		<b>Closing Balance</b>	<b>3181726.97</b>
<b>Total</b>	<b>10524796.97</b>	<b>Total</b>	<b>10524796.97</b>

For, BOMBAY SAPPERS ASSOCIATION

Date :01/05/2018

Place : Pune.



**BOMBAY SAPPERS ASSOCIATION**  
 Head Quarters Bombay Sappers  
 Kirkee, Pune- 411003

**Income & Expenditure Account**  
 For the Period From 1 APRIL 2017 to 31 MARCH 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	(Rs)			(Rs)	
To Salary		826850.00	By Interest on FDs, Saving account and Sweep A/c		3300604.00
To Immediate Relief		400000.00	By Donation Received		782821.00
To Educational Scholarship		306000.00	By Duplicate card charges		69551.00
To Education Grant to Children Of widows		799600.00	By Non-Encashment of cheque for education grant to Widow's children		2400.00 (a)
To Grant of Daughter Marriage of Widow		100000.00	By Non Encashment of Imdt Relief cheques		20000.00 (b)
To Distress Grant		130000.00	By Non-encashment of education scholarship cheque		3200.00 (c)
To Grant for Professional Courses		280000.00	By Reversal of Bank charges and Bank commission		473.00
To Indira Dasannacharya Scholarship		15000.00	By Tell Bill cheque not encashed		395.00
To Madhuri Gupta Sholarship		50000.00	By Other Fund written Off		19024.41
To Telephone and internet Expenses		25648.00			
To Miscellaneous Expenses		116952.00			
To Office Expenses		36274.00			
TO Audit Fees		30000.00			
To Proffesional Fees		3000.00			
To Donation Reversal		800.00			
To Bank Charges		1593.00			
To Computer Maintance Expenses		22443.00			
To Aid to GBA Students	395612	336880.40			
Less: Against Last Year's Expenditure	58731.6				
To Loss on Sale of Sumo		74634.00			
To Depreciation		19848.00			
To Tfr Max @ 15% To Corpus		622946.00			
<b>Total</b>		<b>4198468.00</b>	<b>Total</b>		<b>4198468.00</b>

For, BOMBAY SAPPERS ASSOCIATION



Date :01/05/2018  
 Place : Pune.

**BOMBAY SAPPERS ASSOCIATION**

Head Quarters Bombay Sappers

Kirkee, Pune- 411 003

**BALANCE SHEET**

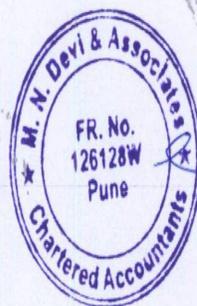
For the Period From 1 APRIL 2017 to 31 MARCH 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
	(Rs)	(Rs)		(Rs)	(Rs)
<b>TRUST FUND - Corpus Fund</b>			<b>FIXED ASSETS</b>		
Opening Balance	42172519.00		(As Per Annexure No - 1)		5874.00
Add: Transfer for Corps Fund @15%	622946.00				
Add: Life Membership Subscription	3751595.00	46547060.00	<b>INVESTMENTS</b>		
			Short Term Fixed Deposits		
Other Fund	253659.00	0.00	Long Term Fixed Deposits	42870000.00	42870000.00
Less: Written off to the Extent off	19024.41				
Less : Maruti Ertiga Purchase	234634.59		<b>CURRENT ASSETS</b>		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		537685.00	Loans to BSSI	378904.00	
			(-) Refund	11250.00	367654.00
<b>AMOUNT SET APART U/S 11 (2)</b>	1218132.00		Bank Balance	3181726.97	
Less : Purchase of Maruti Ertiga from amount set apart u/s 11	957394.00	260738.00	Interest Receivable	918228.00	
Less: Against Last Year's Expenditure	58731.6		Telephone Deposit	2000.00	4101954.97
<b>Total</b>		<b>47345483.00</b>	<b>Total</b>		<b>47345483.00</b>

Note :- Maruti Suzuki Ertiga has been purchased for Rs. 11,33,298/- from the amount set apart under section 11 (2), hence its valuation is zero, as per book of account.

For, C.A. M. N. Devi & Associates  
(Chartered Accountants)

  
C.A. Mahendra N. Devi  
Partner



Date : 01/05/2018

Place : Pune.

**LIST OF DONARS 2018-2019**

<b>Ser No</b>	<b>Name of donor's</b>	<b>Amount donated</b>
1	Lt Col BN Pathak (Retd)	10000.00
2	Col PM Saklani (Retd)	10000.00
3	Brig Vijay Kumar Arrorra (Retd)	10000.00
4	Mr. Sona Olikara	7500.00
5	Brig Pradeep Mehta, VSM (Retd)	5000.00
6	Sub Arun Kadam (Retd)	3000.00
7	Brig Gobinder Singh (Retd), AVSM	5000.00
8	Gabriel Thomas Steph	10000.00
9	Col N Viswanathan (Retd)	5001.00
10	115 Engr Regt	73000.00
11	Brig MK Sardana (Retd)	20000.00
12	Lt Col HL Singh (Retd)	20000.00
13	Lt Col CPP Nair (Retd)	5000.00
14	Lt Col DS Taunque (Retd)	10000.00
15	Brig Gobinder Singh (Retd), AVSM	5000.00
16	Lt Col Asit Baran Das (Retd)	15000.00
17	Col Vidya Sagar (Retd)	10000.00
18	Lt Col KS Mehta (Retd)	2500.00
19	Lt Col Magan Kumar Nigam (Retd)	5000.00
20	Col Naidu (Retd)	10000.00
21	Lt Col MS Patnaik (Retd)	10000.00
22	Lt Col Ram Mohan Gupta (Retd)	5000.00
23	Brig Gobindar Singh (Retd), AVSM	5000.00
24	Col B Sarkar, VSM (Retd)	20000.00
	<b>Total</b>	<b>2,81,001.00</b>
<b><u>Donation for Corpus</u></b>		
1	Col NC Gupta (Retd)	300000.00
2	Col NC Gupta (Retd)	300000.00
3	Mrs. Sumita S Ambekar	250000.00
4	Lt Col K A Kawlay (Retd)	100000.00
	<b>Total</b>	<b>9,50,000.00</b>

**LIST OF DONARS GIVEN STANDING INSTRUCTION TO THE BANK**

<b><u>Ser No</u></b>	<b><u>Date</u></b>	<b><u>Name of donor's</u></b>	<b><u>Amount Donated</u></b>
	January		
1.	01 Jan	Sub Ranjit Singh (Retd)	500.00
2.	01 Jan	Col MB Sayankar (Retd)	5000.00
3.	20 Jan	Sub Ranjit Singh (Retd)	100.00
	February		
4.	25 Feb	Lhav Raskar Prashant (Retd)	1000.00
.	March		
5	05 March	Sub Arun Kadam	2000.00
	April		
6	01 April	Brig Pradeep Mehta, VSM (Retd)	5000.00
7.	04 April	Hav SR Ghumare (Retd)	200.00
8.	05 April	Sub Arun Kadam	3000.00
	Oct		
9.	05 Oct	Sub Arun Kadam	5000.00
10.	16 Oct	LHav Raskar Prashant	1000.00
	November		
11	25 Nov	Spr Kale Sambhaji Kisan (Retd)	100.00
	April -March		
12	Brig Gobinder Singh (Retd), AVSM (Rs. 5,000/- pm)		60,000.00
<b>Total</b>			<b>82,900.00</b>