

**BOMBAY SAPPERS ASSOCIATION**  
**MINUTES OF THE 57<sup>th</sup> MANAGEMENT COMMITTEE MEETING**  
**HELD ON 09<sup>th</sup> AUG 2019**

1. 57<sup>th</sup> Meeting of the Management Committee of Bombay Sappers Association was held on 09<sup>th</sup> Aug 2019 at 1100hrs in the Hall of Generals at HQ BEG & Centre. The meeting was chaired by Brig MJ Kumar, SM, 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) Col Punit Bharadwaj - Member
  - (g) Maj S Eswari - Member
  - (j) Sub Maj Lakhbir Singh - Asst Secy

**Agenda for MCM**

3. Director took permission of the chair to proceed with the MCM. He gave out the agenda points to be discussed in the MCM: -
  - (a) Approval of Mins of 56<sup>th</sup> MCM.
  - (b) Details of Boards held for various schemes in 2019-20.
  - (c) Expenditure incurred so far in FY 2019-20
  - (d) Financial Details to be presented in AGM
    - Final State of Income/Expenditure 2018-19.
    - CA Audit Report & Balance Sheet for 2018-19
    - Proposed Budget for 2019-20
  - (e) Misc. points from Director
  - (f) Points from Members of MC

**Approval of Min of 55<sup>th</sup> MCM**

4. Director proposed that minutes of 56<sup>th</sup> MCM (Last MCM held on 29<sup>th</sup> March 2019), 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 Maj Gen SD Sohoni (Retd).

## **Strength of BSA**

5. Strength of members, who have paid life membership fees, as on 05 Aug 2019:-

(a)	Officers	-	1,700
(b)	PBOR	-	<u>47506</u>
	<b>Total</b>	-	<b><u>49226</u></b>

## **Details of Boards held for various schemes in FY 2019-20.**

6. Details of expdr incurred on boards held since Apr 2019 and amounts disbursed were displayed by the Director which are as given below: -

**(a) BSA Grant for Marriage of Daughter of Widows :**

(i)	Beneficiaries	:	3 widows
(ii)	Amount disbursed	:	Rs 75,000/- (Rs 25000/- each)

**(c) Immediate Grant. :** To widows/NOKs of service Personnel expiring on duty.

(i)	Beneficiaries	:	14 widows/NOKs
(ii)	Amount disbursed	:	Rs 1, 40,000/- (Rs.10, 000/- each)

**(e) BSA Distress Grant**

(i)	Beneficiaries	:	02 ESMs
(ii)	Amount disbursed	:	Rs. 20,000/- (Rs. 10,000/- each)

7. **Immediate Grant to widows whose husbands have committed Suicide.** The Vice Chairman pointed out that pension and other financial benefits due to widows, whose husbands have committed suicide, takes a longer time to come through. These cases get delayed till the finalization of court of inquiry / closure of Police cases, especially if the suicide is committed at his home place. He said that such cases are very few, hence he felt that the quantum of Immediate grant given should be more in these cases. **The point was discussed at length and finally it was agreed that while paying immediate grant of Rs 10,000/- to widows, whose husband has committed suicide, she should be given an additional amount of Rs 10,000/- as Distress Grant.** Maj Gen SG Pitre (Retd) proposed that the above be approved and the same was seconded by Col MM Bhushan (Retd).

## **Expenditure incurred so far in FY 2019-20**

8. The Director informed that the MC had approved a budget for 2019-20 during the last MCM held on 29<sup>th</sup> March. The details of income and expenditure to-date were displayed, which are as given below:

**INCOME SO FAR IN 2019-20**

<b><u>Ser No</u></b>	<b><u>Head of Income</u></b>	<b><u>Anticipated Income</u> <u>FY 2019-20 As</u> <b><u>approved in MCM</u></b></b>	<b><u>Actual Income so</u> <u>far in FY 2019-20</u></b>
1.	Interest from FDs	32,41,562.00	8,29020.00
2.	Interest from Sweep	50,000.00	775.00
3.	Income from duplicate card charges and Interest from saving A/c	58,400.00	17,200.00
4.	Donations	6,50,000.00	2,38,100.00
	<b>Total</b>	<b>39,99,962.00</b> <b>Say 40 Lacs</b>	<b>11,05095.00</b> <b>Say 11.05 lacs</b>

**EXPENDITURE SO FAR IN 2019-20**

<b><u>Ser No</u></b>	<b><u>Head of expdr</u></b>	<b><u>Budget Approved in</u> <u>56<sup>th</sup> MCM</u></b>	<b><u>Expdr so far</u></b>
1	Education Scholarship	3,50,000.00	-
2	Education Grant (Children of widows)	7,00,000.00	-
3	Distress Grant	1,00,000.00	20,000.00
4	Immediate Relief	4,00,000.00	1,40,000.00
5	Grant for Marriage of Daughters of widows	3,00,000.00	75,000.00
6	Grant for Professional Courses	4,10,000.00	-
7	Salary	8,60,000.00	2,63,000.00
8	Maint of Cmptr (incl. website maintenance charges)	30,000.00	21,832.00
9	Tele Bill/Internet	25,000.00	4889.00
10	Office Expdr	25,000.00	-
11	Audit Fees	35,000.00	-
12	Misc + Bi-Centenary Celebrations(2 lacs)	2,30,000.00	-
13	Aid to GBA	3,70,000.00	-
14	Madhuri Gupta Scholarship	1,50,000.00	-
15	Indira Dasannacharya Scholarship	15,000.00	-
	<b>Total</b>	<b>40,00,000.00</b>	<b>5,25,041.00</b>

9. Director informed that both income and expenditure is under control. Income against donations, as can be seen, has been encouraging and we have already got donations of 2.38 lacs so far. Hence, we will be able to achieve our target of 6.50 lacs.

**Financial Details of Fin Yr. 2018–19 to be presented in AGM**

10. **Income & Expenditure Statements.** The Director informed that the AGM for this year is scheduled to be held on 31 Aug 2019. He informed that our accounts for last Fin Yr. i.e. 2018 - 19 have been closed and also audited by our Chartered Accountant. The same have to be presented in the 21<sup>st</sup> AGM for approval by the house. He then presented the details of income received and expenditure incurred in FY 2018-19, Details are as given below: -

**INCOME IN FY 2018-19**

<b><u>Ser No</u></b>	<b><u>Head of Income</u></b>	<b><u>Anticipated Income FY 2018-19</u></b>	<b><u>Actual Income in FY 2018-19</u></b>
1.	Interest from FDs	<b>31,08,121.00</b>	<b>30,36,590.00</b>
2.	Interest from Sweep / Saving Account	<b>50,000.00</b>	<b>1,66,416.00</b>
3.	Income from duplicate card charges and Interest from saving A/c	<b>60,000.00</b>	<b>38,400.00</b>
4.	Donations	<b>8,00,000.00</b>	<b>5,48,601.00</b>
	<b>Total</b>	<b>40,18,121.00 Say 40 Lacs</b>	<b>37,90,007.00 Say 37.90 lacs</b>

11. **Donations.** He pointed out that we have received a donation of Rs 10.94 lacs which was more than what we had targeted, but Rs 5.46 lacs has been added directly to our corpus as desired by the donors, hence figure shown as donations above in the income table is Rs 5.48 lacs. In addition, we received Rs 6 lacs on 01 April from Colonel NC Gupta (Retd) as last installment of the total 31 lacs he has given for the Madhuri Gupta Scholarship, which has also been directly added to the Corpus. He displayed the total list of donations received and the breakup of amounts taken into corpus, which is given at **Appendix 'A'**.

12. He then proceeded to present the details of expenditures incurred under various heads against budgeted amounts for year 2018-19. These are as given below: -

**EXPENDITURE IN FIN YR 2018-19**

<b>Ser No</b>	<b>Head of expdr</b>	<b>Budget Approved in 20<sup>th</sup> AGM</b>	<b>Total Expdr</b>
1	Education Scholarship	3,50,000.00	2,18,600.00
2	Education Grant (Children of widows) Two bds held in Oct 18 & Feb 19	8,00,000.00	6,06,200.00
3	Distress Grant two bds held in Oct 18 & Feb 19	2,00,000.00	1,00,000.00
4	Immediate Relief	4,00,000.00	4,40,000.00
5	Grant for Marriage of Daughters of widows	3,00,000.00	2,75,000.00
6	Grant for Professional Courses	3,30,000.00	3,50,000.00
7	Salary	8,60,000.00	8,39,000.00
8	Maint of Cmptr (incl website maint & hosting charges)	30,000.00	30,443.00
9	Tele Bill/Internet	25,000.00	20,940.00
10	Office Expdr	25,000.00	18,451.00
11	Audit Fees	35,000.00	31,800.00
12	Misc incl. Grant of Rs 4 lacs to Sapper Sarais	30,000.00	4,43,461.00
13	Aid to GBA	5,00,000.00	3,70,208.00
14	Madhuri Gupta Scholarship	1,00,000.00	1,00,000.00
15	Indira Dasannacharya Scholarship	15,000.00	15,000.00
	<b>Total</b>	<b>40,00,000.00</b>	<b>38,59,103.00</b>

13. **Audit Report by Chartered Accountants.** Director then proceeded to display the following extracts from the Chartered Accountant's Audit Report of the BSA accounts.

- (a) Statement of Receipts and Payments for period 01 Apr18 to 31 March 19.
- (b) Statement of Income & Expenditure for period 01 Apr 18 to 31 March 19.
- (c) Balance Sheet as on 31<sup>st</sup> March 2019

14. The above statements are enclosed as Appx B, C, & D. Director drew the attention of the MC to the balance sheet and informed that our Corpus has increased by Rs 32.34 lacs (i.e. from Rs 4.6547 Cr to Rs 4.9781 Cr). Our present investment in Fixed Deposits is 4.7547Cr hence we must invest approximately Rs 22.34 lacs in FDs in Fin. Yr.2019-20, to ensure that our Corpus remains untouched. He also pointed out that an amount of Rs 2.60 lacs which was the balance held under IT Act Sec11 (2) has been neutralized. He reminded all members that we had set apart an amount of Rs 18.10 lac in the year 2013-14 under Sec 11(2) of IT Act which was to be spent in the next 5 yrs.

## Proposed Budget for Financial Year 2019-20

15. The Director said that the MC had approved a tentative budget in the last MCM, held on 29<sup>th</sup> March 2019. He then proceeded to present the same, as the proposed budget for Fin Yr. 2019-20, which is to be presented in the 21<sup>st</sup> AGM for approval of the house. He displayed the suggested figures for the Anticipated Income based on the income received in Fin Yr. 2018-19, which are as given below: -

### ANTICIPATED INCOME FOR FY 2019-20

<u>Ser No</u>	<u>Head of Income</u>	<u>Income in FY 2018-19</u>	<u>Anticipated Income FY 2019-20</u>
1.	Interest from FDs	30,32,919.00	32,40,119.00
2.	Interest from Sweep	1,66,416.00	50,000.00
3.	Income from duplicate card charges and Interest from saving A/c	38,400.00	58,400.00
4.	Donations	5,48,601.00	6,50,000.00
	<b>Total</b>	<b>37,90,007.00</b> <b>Say 37.90 lacs</b>	<b>39,98,519</b> <b>Say 40 lacs</b>

16. He pointed out that the Interest on FDs shown is as per actual calculated interest to be received on our existing FDs. Details are given at Appx E. He then proceeded to present the proposed Budget for Expenditures (based on anticipated income of Rs 40 Lacs) under various heads for the present Fin Yr. 2019 - 20.

### PROPOSED BUDGET FOR FIN YR 2019-2020

<u>Ser No</u>	<u>Head of expdr</u>	<u>Total Expdr 2018-19</u>	<u>Proposed Budget for FY 2019-20</u>
1	Edn Scholarship	2,18,600.00	3,50,000.00
2	Edn Grant (Children of widows)	6,06,200.00	7,00,000.00
3	Distress Grant	1,00,000.00	1,00,000.00
4	Imdt Relief	4,40,000.00	4,00,000.00
5	Grant for Marriage of Daughters of widows	2,75,000.00	3,00,000.00

6	Grant for Professional Courses	3,50,000.00	4,10,000.00
7	Salary	8,39,000.00	8,60,000.00
8	Maint of Cmptr (incl website maint & hosting charges)	30,443.00	30,000.00
9	Tele Bill/Internet	20,940.00	25,000.00
10	Office Expdr	18,451.00	25,000.00
11	Audit Fees	31,800.00	35,000.00
12	Misc	4,43,461.00	30,000.00
13	Aid to GBA	3,70,208.00	3,70,000.00
14	Madhuri Gupta Scholarship	1,00,000.00	1,50,000.00
15	Indira Dasannacharya Scholarship	15,000.00	15,000.00
16	Bi Centenary Celebration	-	2,00,000.00
	<b>Total</b>	<b>38,59,103.00</b>	<b>40,00,000.00</b>

17. The Director drew everybody's attention that we have kept Rs. 2 lacs for the Bi- Centenary Celebrations of Bombay Sappers, which are due in Jan 2020. This is basically to cater for felicitation of widows/veterans and for printing of BSA brochures, which can be given to all persons attending the Bi-Centenary celebrations. The remaining provisions are based on last year expenditure/our experience in the past. The MC agreed with the above proposed budget figures to be presented in the AGM.

**Misc. points from Director.**

18. Appointment of Clerk in BSA Office. The Director Informed that Sub Pandey who was performing the duties of Assistant Director in the BSA office resigned due to ill health. It was decided to appoint a Clerk in his place. The vacancy of a clerk, was promulgated through our Web Site, Notices in all the Sub Units in the Centre, CSD/ Shopping Centre and also uploaded on ESM What's App Group. A Board of Officers was ordered to select a suitable person. Hav Clk Mohan Pawar was selected and recommended by the BOO. He was appointed, w.e.f. 01 July 2019, after taking due approval from the Vice Chairman.

19. Change in Management Committee. Director Informed that Col Rajvinder Singh VSM, Secretary-cum-Treasure. is proceeding on Study Leave and will be leaving soon. He had assumed this appointment wef 28<sup>th</sup> June 2017. He wished him all the very best in his future endeavors on behalf of the MC and also requested him to help out the BSA in future as he will be residing in the Centre during his study leave.

## **Points from Members of MC**

20. **Coaching Pgme for Competitive Exam for State/Central Govt jobs.** The Vice Chairman informed that the centre was planning to start an AWPO sponsored coaching pgme through a trainer, for coaching, would be pensioners, who are in the last year of their service. This is to for clearing requisite competitive exam for State/Central govt jobs. Approximately 10% vacancies in Government jobs are reserved for ESM ie, nearly 40000 each year. The highlights of the program are as under:-

- (a) JCOs / ORs should be in last year of service.
- (b) Training in Two phases. Phase I is orientation pgme of 06 days, where the personal with optimal aptitude would be screened. Thereafter in phase II, consisting of 114 days, the screened pers will be trained. This will include online tests also.
- (c) Total financial effect varies from Rs 19,500/- for a batch of 45 pers to Rs 26,500/- for batch of 30 pers.
- (d) The course is likely to be started wef Feb 2020 for pensioners of year 2020-21.
- (e) Similar coaching undertaken in Madras Regimental Centre, Wellington has been a successful venture & the personnel have benefited from the same.

21. The Vice Chairman said that initially we will have to really motivate people and call bigger batches for Phase 1 and also subsidize the fees through Regtl Funds and welfare funds available with him and may be some could come from BSA also. The matter was discussed and all members agreed that it's a good proposal and BSA could bear a % of the fees once the course materializes.

22. **Resignation of member of MC. Col TG Shankar (Retd).** Honorary Gen Secretary Maj Gen SD Sohoni informed the MC that Col TG Shankar(Retd) had telephonically informed and asked him to convey that he is unable to continue as a member of the BSA Management Committee due to health problems. He proposed that BSA should accept his resignation. The point was discussed and agreed.

23. **Induction of Maj Gen SG Pitre (Retd) as a regular member of the Management Committee.** The Honorary General Secretary, Maj Gen SD Sohoni (Retd) also proposed that Maj Gen SG Pitre (Retd), who is presently an invitee member of the Management Committee, for last so many years, be inducted as a regular member of the MC. The proposal was seconded by Col MM Bhushan (Retd) and also was agreed to by other members.

24. **Presentation of Memento to Col TG Shankar(Retd)** The Vice Chairman proposed that a Memento should be presented to him from BEG & Centre during the next AGM. He also proposed that this practice of presenting a memento to veteran members of MC when they retire/resign should be followed in future also. All members agreed with the proposal.

25. **Information about the Centre.** Brig MJ Kumar SM, Vice Chairman BSA & Commandant BEG & Centre took this opportunity to inform the MC about the preparations going on for the Bi-Centenary Celebrations and other projects. These included



- a) Curtain Raiser Video which has been prepared for the forthcoming Bi-Centenary celebrations was shown to all veteran members.
- b) Improvements to the Group Museum, wherein innovative idea of making Kiosks where one could punch in details of any Bombay Sapper Officer and one can digitally search and get info @ details of that officer and his contribution. He informed that some of our own officers are working on this digital concept.
- c) New Digital External Lighting of The Bombay Sappers Officers Mess.
- d) Creation of a Bi Centenary Promenade near the golf course
- e) Sailing Facilities in a newly dug out lake in the Dighi Firing Range Area
- f) Rowing Node of Bombay Sappers at the TB2 bridge Hard. He also informed that we have won the Inter- Centre Rowing Competitions this year.

26. There being no other points, the meeting was declared closed.

(Brig SR Mazagaonkar, Retd)  
Dir, BSA

10002/MCM/57<sup>th</sup> /BSA

Bombay Sappers Association, C/O Headquarters

Bombay Engineer Group & Centre, Kirkee, Pune-411003

Aug 2019

**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 & Whats App Group of Bombay Sappers ESMs

**DONATIONS - 2018-19**

<b>Ser No</b>	<b>Name of donor's</b>	<b>Amount donated</b>
1	115 Engr Regt	73000
2	Pension batch - Jul 2018	1500
3	Brig Awtar Singh Gill (Retd)	15000
4	Brig Gobindar Singh (Retd), AVSM	55000
5	Brig MK Sardana (Retd)	20000
6	Brig Pradeep Mehta, VSM (Retd)	5000
7	Brig SB Ghorpade (Retd)	50000
8	Brig Vijay Kumar Arrorra (Retd)	10000
9	Col B Sarkar, VSM (Retd)	20000
10	Col GHR Naidu (Retd)	10000
11	Col MC Saha (Retd)	10000
12	Col N Viswanathan (Retd)	5001
13	Col PM Saklani (Retd)	10000
14	Col S K Kalsy (reted)	10000
15	Col Vidya Sagar (Retd)	10000
16	Lt Col Asit Baran Das (Retd)	15000
17	Lt Col BN Pathak (Retd)	10000
18	Lt Col CPP Nair (Retd)	5000
19	Lt Col DS Taunque (Retd)	10000
20	Lt Col GM Mahajan (Retd)	25000
21	Lt Col HL Singh (Retd)	20000
22	Lt Col KS Mehta (Retd)	2500
23	Lt Col Magan Kumar Nigam (Retd)	5000
24	Lt Col Mahijeet Singh	10000
25	Lt Col MS Patnaik (Retd)	10000
26	Lt Col Narendra Singh (Retd)	2000
27	Lt Col Ram Mohan Gupta (Retd)	5000
28	Lt Col RC Sharma (Retd)	30000
29	Lt Col SK Thakur (Retd)	10000
30	Lt Col SP Kundra (Retd)	25000
31	Lt Col Toms Ouseph (Retd)	10000
32	Gabriel Thomas Steph	10000
33	Mr. Sona Olikara	7500
34	Mrs Neha Sharma,	5000
35	Sub Arun Kadam (Retd)	5000
36	Hav Kokitkar Vinayak Maruti	500
37	Hav Prashant Vitthal	1000
38	Hav Raskar Prashant Vitthal (Retd)	1000
	<b>Total</b>	<b>5,48,601.00</b>

Contd/-

**DONATIONS DIRECTLY TAKEN IN CORPUS**

<b>Ser No</b>	<b>Name of donor's</b>	<b>Amount</b>
1	Mrs. Sumita S Ambekar	250000
2	Brig Avtar Singh Gill (Retd)	15000
3	Brig SR Mazagaonkar (Retd)	10000
4	Col AS Chonker	10000
5	Lt Col K A Kaway (Retd)	100000
6	Lt Col MK Khosla (Retd)	15000
7	Dr BS Dasannacharya, Father Capt Raghesh Dasanacharya (Retd)	20000
8	Maj Rajendra Dave (Retd)	20000
9	LNk Daljit Singh(retd)	500
10	115 Engr Regt (Recd 2 <sup>nd</sup> Donation in Feb 2019)	105700

**TOTAL** **5, 46,200/-**

**Summary**

<b>Donations recd and taken directly in Corpus</b>	<b>:</b>	<b>Rs. 5.46 lacs</b>
<b>Donations recd and used for welfare schemes</b>	<b>:</b>	<b>Rs. 5.48 lacs</b>
<b>Donations recd for Madhuri Gupta Scholarship</b>	<b>:</b>	<b><u>Rs 6.00 lacs</u></b>
<b>Total Donations Recd</b>	<b>:</b>	<b><u>Rs. 16.94 lacs</u></b>

**BOMBAY SAPPERS ASSOCIATION**

Head Quarters Bombay Sappers  
Kirkee, Pune- 411 003.

**RECEIPTS & PAYMENTS**

For the Period From 1 Apr 2018 to 31 Mar 2019

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	31,81,726	Education Scholarship	2,18,600.00
Membership	26,36,240	Education Grant to the children of widow	6,06,200
Donation	5,68,601	Distréss Grant	1,00,000
Interest Of FD	32,03,006	Immediate Relief	4,40,000
Charges on dupl cards	38,400	Grant For Daughter Marriage of Windows	2,75,000
FDs Matured	2,17,70,000	Grant for professional courses	3,50,000
Non encashment of cheques of Tele and Internet	1,591	Salary	8,39,000
Refund of BSSI Loan	7,500	Maint of Computer	30,443
Non encashment of Immediate relief cheque	10,000.00	Internet and Telephone bills	20,940
Non encashment of cheque of BSA (NR)	5,000.00	Office Expenditure	18,451
		Audit Fees	31,800
		Misc Expenditure	4,43,461
		Aid to GBA	3,70,208
		Madhuri Gupta	1,00,000
		Indira Dasannacharya Scholarship	15,000
		FDs	2,64,47,000
		Closing Balance	11,15,961
<b>Total</b>	<b>3,14,22,064</b>	<b>Total</b>	<b>3,14,22,064</b>

For M. N. Devi & Associates  
Chartered Accountants  
FRN: 126128W

For, BOMBAY SAPPERS ASSOCIATION

CA Swarnap S. Sangare  
Partner  
M.No.: 137087  
Date : 24/05/2019  
Place : Pune



Partner

**BOMBAY SAPPERS ASSOCIATION**

Head Quarters Bombay Sappers  
Kirkas, Pune- 411003

**Income & Expenditure Account**

For the Period From 1 Apr 2018 to 31 Mar 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	(Rs)	(Rs)		(Rs)	(Rs)
To Education Scholarship		218600	By Duplication Charges Recd.		38400
To Education Grant to the Children of widows		606200	By Donation Received		568601
To Distress		100000	By Interest on FD		3203006
To Immediate Relief		440000	By Accured Interest		180658
To Grant For Daughter Marriage of Widows		275000	By Non encashment of cheques of Tele and Internet		1591
To Grant For Professional Courses		350000	By Non encashment of Immediate relief cheque		10000
To Salary		839000	By Non attachment of cheque of RSA (NR)		5000
To Maint of Computer		30443			
To Internet and Telephone bills		20940			
To Office Expenditure		18451			
To Audit Fees		31200			
To Depreciation		718			
To Misc expenditure	443461	253084			
Less : Amount expended from excess of income over expenditure kept in wsl year balancesheet	190427				
To Aid to GBA	370008	109470			
Less : Amount expended from amount set apart u/s 11(2)	260758				
To Madhuri Gupta Scholarship		100000			
To Indira Debnaricharya Scholarship		15000			
To 15% of revenue transfer to the corpus		598600			
<b>Total</b>		<b>4007256</b>	<b>Total</b>		<b>4007256</b>

Note : Grant of Rs. 4 lacs given for upkeep/maint of Sapper Sarais, located at Pune, Delhi, Jalandhar & Khasa Amritsar included in misc expenditure.

For M. N. Devi & Associates  
Chartered Accountants  
FRN: 126128W

For, BOMBAY SAPPERS ASSOCIATION

CA Swaraj B. Sangare  
Partner  
M.No.: 13708  
Date : 24/05/2019  
Place : Pune.



Partner

**BOMBAY SAPPERS ASSOCIATION**

Head Quarters Bombay Sappers  
Kirkee, Pune- 411 003

**BALANCE SHEET**

As on 31 Mar 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
	(Rs)	(Rs)		(Rs)	(Rs)
<b>TRUST FUND - Corpus Fund</b>		4,97,81,900	<b>FIXED ASSETS</b>		
Opening Balance	4,65,47,060		(As Per Annexure No - 1)		5,156
Add: Life Membership Subscription	26,36,240				
Add: 15% of revenue transfer to the corpus	5,98,600				
<b>Amount Set Apart w/s 11 (2)</b>	2,60,738	-	<b>INVESTMENTS</b>		
Less : Against last year's Expenditure	2,60,738		RBI BONDS		
			SHORT TERM FIXED DEPOSITS		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	5,37,685		LONG TERM FIXED DEPOSITS	4,75,47,000	4,75,47,000
Less : Against last year's Expenditure	1,90,427	3,47,258	<b>CURRENT ASSETS</b>		
			LOANS TO BSSI	3,67,654	3,60,154
			Less : Refund received	7,500	
			BANK BALANCE	11,15,961	
			Interest Receivable	10,98,886	22,16,847
			TELEPHONE DEPOSIT	2,000	
<b>Total</b>		<b>5,01,29,158</b>	<b>Total</b>		<b>5,01,29,158</b>

For M. N. Devi & Associates  
Chartered Accountants  
FRN: 126128W

CA Swaroop S. Sangare  
Partner  
M.No.: 137087  
Date : 24/05/2019  
Place : Pune.



For, BOMBAY SAPPERS ASSOCIATION

Partner

**LIST OF FIXED DEPOSIT ANNUAL INTEREST OF BOMBAY SAPPERS ASSOCIATION IN SBI BEG, KHADKI**

Sl. No	SBI BEG Khadki TDR A/C No	Amount	Rate of Interest	Date of Deposit	Duration	Date of Maturity	Interest on Maturity
1	37641978205	1000000.00	6.75%	10-Apr-18	10 Year	10-Apr-28	67500.00
2	37660488093	2100000.00	6.75%	20-Apr-18	10 Year	20-Apr-28	141750.00
3	37820739998	2550000.00	6.75%	18-Jul-18	10 year	18-Jul-28	172125.00
4	37820740347	2600000.00	6.75%	18-Jul-18	10 year	18-Jul-28	175500.00
5	37832343802	8600000.00	6.75%	24-Jul-18	10 year	24-Jul-28	580500.00
6	37901598650	4375000.00	6.85%	27-Aug-18	10 Year	27-Aug-28	299687.50
7	37994570690	16500000.00	6.85%	05-Oct-18	10 Year	05-Oct-28	1130250.00
8	38121211301	1077000.00	6.85%	11-Dec-18	10 Year	11-Dec-28	73774.50
9	38164968235	1800000.00	6.85%	03-Jan-19	10 Year	31-Jan-28	123300.00
10	38196067822	3500000.00	6.85%	18-Jan-19	10 Year	15-Jan-29	239750.00
11	38257762964	3200000.00	6.85%	13-Feb-19	10 Year	10-Feb-29	219200.00
12	38367039177	20000.00	6.85%	28-Mar-19	10 Year	25-Mar-29	1370.00
13	38382193776	225000.00	6.85%	08-Apr-19	10 Year	05-Apr-29	15412.50
	<b>Total</b>	<b>47547000.00</b>					<b>32,40,119.50</b>