

**BOMBAY SAPPERS ASSOCIATION**  
**MINUTES OF THE 64<sup>th</sup> MANAGEMENT COMMITTEE MEETING**  
**HELD ON 06 MAY 2022**

1. The 64th Management Committee meeting of the Bombay Sappers Association was held on 06 May 2022 at 1100hrs in the Hall Of Generals at HQ BEG & Centre. The meeting was chaired by Brig DG Patwardhan, Commandant BEG & Centre and Vice Chairman, BSA.

2. Following were present: -

(a)	Brig DG Patwardhan	-	Vice Chairman
(b)	Maj Gen SG Pitre (Retd)	-	Hony Gen Secy
(c)	Col MM Bhushan (Retd)	-	Member
(d)	Brig SR Mazagaonkar (Retd)	-	Director, BSA
(e)	Col Nidhi Roshyan	-	Secy-cum-Treasurer
(f)	Col Akshay Chakravarty	-	Member
(g)	Lt Col Rohit R Patted	-	Member
(h)	Sub Maj RS Shinde	-	Asst Secy

3. At the outset, Maj Gen SG Pitre (Retd), Honorary General Secretary expressed that 01 May 2022 was a Red-Letter Day for the Corp of Engineers in general and for the Bombay Sappers in particular. Gen Manoj Pande has risen to the helm of the 1.2 million strong Indian Army by breaking many a glass ceiling by sheer dint of his exceptional ability and unceasing hard work. We the Bombay Sappers are very proud of him and wish him a rewarding innings as the COAS.

**Agenda for 64<sup>th</sup> MCM**

4. Director after seeking permission of the chair proceeded with the MCM. He gave out the agenda points to be discussed in the 64th MCM: -

- (a) Approval of Minutes of 63<sup>rd</sup> MCM.
- (b) BSA activities in Fin Yr 2021-22.
- (c) Details of Income & Expenditure in FY 2021- 22.
- (d) Audit report of CA for Fin Yr 2021-22
- (e) Proposed Budget for Fin Yr 2022-23
- (f) Misc info points from Director
- (g) Points from members of MC.

**Approval of Minutes of 63<sup>rd</sup> MCM**

5. Director proposed that minutes of 63<sup>rd</sup> MCM (Last MCM held on 14 Feb 2022), be approved. The Director informed that the minutes have been circulated to all units and also uploaded on the BSA website and the Whats App group of ESMs. The approval of minutes was proposed by Maj Gen Pitre (Retd) and seconded by Col MM Bhushan (Retd).

**BSA Activities held in Fin Yr 2021-22 till date.**

6. **Membership of BSA.** The present state of members, who have paid life membership fees, as on 05<sup>th</sup> May 2022 is:-

(a)	Officers	-	1,786
(b)	JCOs / ORs	-	<u>52,192</u>
	<b>Total</b>	<b>-</b>	<b><u>53,978</u></b>

7. **BSA News letter.** All four BSA News letters were issued this year as under:-

(a)	First News letter issued on	-	13 <sup>th</sup> July 2021
(b)	Second News letter issued on	-	30 <sup>th</sup> Sept 2021
(c)	Third News letter issued on	-	03 <sup>rd</sup> Jan 2022
(d)	Fourth News Letter issued on	-	23 <sup>rd</sup> April 2022

8. **Management Committee Meetings.** Director informed that we could hold only three meetings since April 2021. Meetings could not be held in the 3rd qtr due to the restrictions imposed due to the pandemic. Details are as follows

- (a) 61<sup>st</sup> MCM held virtually through emails from 09<sup>th</sup> Apr to 21<sup>st</sup> Apr 2021.
- (b) 62<sup>nd</sup> MCM held on 30<sup>th</sup> July 2021.
- (c) 63<sup>rd</sup> MCM held on 14 Feb 2022

**Boards held and expdr on various welfare schemes in Fin Year 2021-22**

9. Director briefly gave details of boards held in the Fin Yr 2021-22 which were as follows: -

(a) **BSA Education Scholarship Scheme.** Board was held in Nov 2021 instead of Sept.

- (i) Beneficiaries: 48 Children of JCOs & 157 Children of Other Ranks
- (ii) Amount disbursed: Rs 2, 06,400/-

(b) **Education Grant for Children of Widows (EGCW)** Board was held in Nov 2021 instead of Oct.

- (i) Beneficiaries: 159 children of 87 widows
- (ii) Amount disbursed: Rs 5, 53,800/-

(c) **Distress Grant.** Three boards were held as per details given below:

- (i) Beneficiaries: 14 (7 x ESM, 4x Serving members and 3x widows)
- (ii) Amount disbursed Rs 1, 40,000/- (Rs 10,000- each)

(d) **Immediate Relief.** Director informed that we had forty unfortunate death cases of serving JCO /ORs this financial year. An amount of Rs 4.0 Lacs was disbursed @ Rs 10,000/- each, to the widow/NOK.

(e) **Grant to widows for daughter's marriage:**

- (i) Beneficiaries: 11 widows
- (ii) Amount disbursed: Rs 2.75 Lacs

(f) **Grant for professional Courses.** Board was held recently in March 2022 as admission process for all professional courses were delayed in Year 2021-22. There were still no applications from students of medical stream (as admission process is still going on), hence the board decided to keep two vacancies of medical stream pending and select only 8 students from other streams. A separate board for medical stream applicants will be held in May 22 as it is expected that the admission process will finish by May 2022.

(i) Beneficiaries: 8 fresh awardees & 16 awardees of previous yrs

(ii) Amount disbursed: Rs 2.4 lacs @ Rs 10,000/- each

(g) **Madhuri Gupta Scholarship.** In this scheme also the board which was held in March 2022 decided to select one student from Engineering stream and keep one vacancy of the Medical Stream pending till May 22.

(i) Beneficiaries: 1 fresh awardees & 4 awardees of previous yrs

(ii) Amount disbursed: Rs 1.25 Lacs @ Rs 25,000/- each

(h) **Col Kumar Scholarship.** This scholarship has been instituted w.e.f. this financial year 2021-22. The value of the scholarship is Rs 96000/- to be paid in four installments. **Master R Kaviarasan son of Sub R Rajendran (Retd)**, has been selected as the first awardee of this scheme. Amount of Rs 24000/- has been disbursed. The amount was paid from the Misc head of the budget, Provision for this scholarship under a separate head is being made in the budget of Fin Year 2022-23.

#### **Details of Income & Expenditure of FY 2021-22.**

10. Director displayed the details of income and expdr for financial year 2021-22.

#### **INCOME FIN YR 2021-22**

Ser	Head of Income	Anticipated Income (Rs)	Actual Income (Rs)
1	Interest from FDs	35,99,018.00	3599019.00
2	Interest from Sweep & Savings Account	1,10,000.00	18,779.00
3	Income from Duplicate Cards	90000.00	10,300.00
4	Donations	2,90,000.00	2,76,500.00
	Total	39,70,744.00 Say 40 Lacs	39,04,598.00

11. The director explained that the donations recd are shown as only Rs 2.765 lacs. However, we have recd donations of Rs 13.89 lacs in addition to the above, which have been taken directly in our corpus. Details of donations are shown at **Appx A**.

12. Details of Expdr of Fin Yr 2020-21 were displayed as below: -

**EXPENDITURE FIN YR 2021-22**

Ser No	Head of Expdr	Budget for FY 2021-22	Total Expdr 2021-22
1	Edn Scholarship	3,30,000.00	2,06,400.00
2	Edn Grant (Children of widows)	6,00,000.00	5,53,800.00
3	Distress Grant	1,00,000.00	1,40,000.00
4	Imdt Relief	5,00,000.00	4,00,000.00
5	Grant for Marriage of Daughters of widows	2,50,000.00	2,75,000.00
6	Grant for Professional Courses	3,60,000.00	2,40,000.00
7	Salary	8,58,000.00	8,58,000.00
8	Maint of Computers (incl website hosting charges)	30,00.000	30,239.00
9	Tele Bill/Internet	25,000.00	18145.46
10	Office Expdr	25,000.00	23,340.00
11	Audit Fees	35,000.00	35,000.00
12	Misc	32,000.00	39,810.00
13	Aid to GBA	3,50,000.00	3,80,000.00
14	Madhuri Gupta Scholarship	1,75,000.00	1,25,000.00
15	Indira Dasannacharya Scholarship	30,000.00	0.00
16	Grants for Sapper Sarais	3,00,000.00	5,00,000.00
	<b>Total</b>	<b>40,00,000.00 Rs. 40 Lacs</b>	<b>3824734.56</b>

13. Director pointed out that under Aid to GBA we have spent Rs 3.8 Lacs instead of budgeted amount of Rs 3.5 lacs. This was done by utilizing the amount of Rs 30,000/- budgeted for the Indira Dassannacharya Scholarship which could not be utilised as the GBA was closed in August 2021. The savings from other heads was used to give additional grant for Sapper Sarais. He also pointed out that expenditure on felicitation of children joining NDA was met from the Misc head.

**Audit Report of Chartered Accountant for Fin Year 2021-22**

14. Director informed that the Chartered Accountants Audit was completed recently. He displayed the following statements from the audit report.

- a) Receipts and payments account (01 Apr 21 to 31 Mar 22) - attached as Appx B
- b) Income and Expenditure account (01 Apr 21to 31Mar 22) - attached as Appx C
- c) Balance Sheet as on 31 Mar 2022 - attached as Appx D

15. He brought out the following salient points of the report:

- a) There were no objections or observations raised.
- b) Excess income of Rs 44,186/- of previous year has been neutralized.

c) Corpus value of our funds has increased by 43.5 lacs and now stands at Rs 5, 92, 34,830/- as on 31 March 2022. This is due to taking high value donations of Rs 13.89 lacs directly into corpus funds, transfer of 15% of this year's income i.e. Rs 2.26 lacs to corpus and new member's subscriptions of Rs 26.48 lacs.

d) He pointed out that as on 31 Mar 2022, as per balance sheet, FDs held are for Rs 5,43,97,000/-, hence to ensure that our corpus remains untouched we need to invest Rs 48.37 lacs to match the value of corpus with FDs. He informed that we have already invested Rs 36 lacs in FDs in the month of April 2022 and we need to invest an additional amount of Rs 12 lacs more in this Fin Yr.

16. At this juncture Maj Gen SG Pitre pointed out that as the value of corpus and fixed deposits has grown substantially to more than Rs 5.5 Cr it is time we can think of spending some amount from the corpus to start a meaningful venture. He suggested that some time back when the old Gurnam Boys Hostel was shifted to the new building and renamed as Gurnam Boys Academy (GBA) an idea of opening a girl's hostel was discussed but was shelved at that time. However now that the NDA has also opened up for girls and as the environment has generally has changed, we could also give it a thought. The point was discussed and generally agreed upon that we should think of capping the corpus value and utilize funds for meaningful projects in future. Director pointed out that we should build up our corpus value till we get an annual interest of about 40 Lacs which is our annual requirement of funds.

#### **Proposed Budget for 2022-23**

17. The Director then proceeded to present the proposed budget for expenditure in financial year 2022-23. He displayed the figs for anticipated Income and Expenditure based on Income / Expenditure of last fin yr. These were as shown below:

#### **ANTICIPATED INCOME FOR FY 2020 -21**

Ser No	Head of Income	Actual Income Fin Yr 2021-22 Rs	Anticipated Income Fin Yr 2022-23 Rs
1	Interest on FDs	<b>35,99,019.00</b>	<b>36,65,142.00</b>
2	Interest from Sweep Acct and saving acct	<b>18779.00</b>	<b>20,000.00</b>
3	Income from duplicate cards	<b>10,300.00</b>	<b>40,000.00</b>
4	Donations	<b>2,76,500.00</b>	<b>2,75,000.00</b>
	Total	<b>39,04,598.00</b>	<b>40,00,142.00</b> <b>Say 40 lacs</b>

18. Director explained that

a) Anticipated income from interest on FDs is based on actual interest due from FDs held

b) Income from duplicate cards was low in last two years due to pension batches not reporting to the BEG & Centre during the pandemic. However, they are reporting since Mar 22 hence income will go up.

**PROPOSED BUDGET FOR FIN YR 2022-23**

<b>Ser</b>	<b>Head of Expenditure</b>	<b>Expdr in Fin Year 2021-22(Rs)</b>	<b>Proposed Budget for Fin Year 2022-23(Rs)</b>
<b>1</b>	<b>Edn Scholarship</b>	<b>2,06,400.00</b>	<b>3,00,000.00</b>
<b>2</b>	<b>Edn Grant (Children of widows)</b>	<b>5,53,800.00</b>	<b>6,00,000.00</b>
<b>3</b>	<b>Distress Grant</b>	<b>1,40,000.00</b>	<b>1,50,000.00</b>
<b>4</b>	<b>Imdt Relief</b>	<b>4,00,000.00</b>	<b>4,50,000.00</b>
<b>5</b>	<b>Grant for Marriage of Daughters of widows</b>	<b>2,75,000.00</b>	<b>3,00,000.00</b>
<b>6</b>	<b>Grant for Professional Courses</b>	<b>2,40,000.00</b>	<b>3,10,000.00</b>
<b>7</b>	<b>Madhuri Gupta Scholarship</b>	<b>1,25,000.00</b>	<b>1,50,000.00</b>
<b>8</b>	<b>Col Kumar Scholarship</b>	<b>Nil (Paid last yr from Misc. head)</b>	<b>48,000.00</b>
<b>9</b>	<b>Aid to GBA</b>	<b>3,80,000.00</b>	<b>5,00,000.00</b>
<b>10</b>	<b>Indira Dasannacharya Scholarship</b>	<b>Nil</b>	<b>15,000.00</b>
<b>11</b>	<b>Grant for Sapper Sarais</b>	<b>5,00,000.00</b>	<b>1,50,000.00</b>
<b>12</b>	<b>Salary</b>	<b>8,58,000.00</b>	<b>8,70,000.00</b>
<b>13</b>	<b>Maint of Computer (incl website Hosting charges)</b>	<b>30,239.00</b>	<b>30,000.00</b>
<b>14</b>	<b>Tele Bill/Internet</b>	<b>18,145.56</b>	<b>25,000.00</b>
<b>15</b>	<b>Office Expdr</b>	<b>23,340.00</b>	<b>25,000.00</b>
<b>16</b>	<b>Audit Fees</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>17</b>	<b>Misc</b>	<b>39810.00</b>	<b>42,000.00</b>
	<b>TOTAL</b>	<b>38,24,734.56</b>	<b>40,000,00.00</b>

19. Director gave following points regarding proposed expenditure under various heads.

- a) The response for both Education Scholarship and EGCW is good this year and we have already received application in substantial numbers since April this year. Hence, he felt that expenditure on these heads will go up.
- b) Grants for other scholarships schemes have been worked out on actual amounts required to be disbursed this year.
- c) Amount required for felicitation of children joining NDA /IMA etc will be paid from the Misc head as few applications are expected.

- d) Aid to GBA is likely to go up as no of children registered has gone up and more ever one child of a JCO, who is residing in GBA, has lost both his parents in an unfortunate car accident. Hence as per our policy we will be catering for his entire expense from BSA funds. Hence, we have catered for Rs 5 lacs.
- e) Indira Dasannacharya Scholarship will be given this year as GBA has re-opened.
- f) Grant for Sapper Sarais has been reduced this year as we have given substantial amounts in the last two years and more ever, we will be handing over the Sapper Sarai at Jalandhar to the Bengal Sappers as decided already.
- g) There is an increase in the salary head as the salary of BSA Clerk, Sub Ghatage (Retd) has been increased from Rs 14000/- to 15000/-pm.
- h) He pointed out that this proposed budget requires to be approved tentatively by the MC and will be ratified during the Annual Gen Body Meeting (AGM).

20. **Felicitation of Children joining NDA etc.** Brig Patwardhan, Vice Chairman, at this juncture said that he has been talking about all BSA schemes during visits to regiments. He felt that applications from children joining NDA/IMA etc. is likely to go up. He said he met a JCO whose two children have been selected to join NDA & IMA. He had two points regarding this scheme.

- a) The scheme should be extended to Bombay Sappers selected to join ACC.
- b) NDA has started admitting girls from this year hence this scheme should also cater for a daughter of Bombay Sappers joining NDA / OTA in future.

21. The point was well taken and all members agreed that this should be done and promulgated immediately.

22. **Funds for Sapper Sarai at Delhi Cantt.** Brig Patwardhan at this juncture brought out that he visited the Sapper Sarai at Delhi Cantt during his visit to CEDU. He felt that there is a definite need to spend some funds and improve the infrastructure, especially as the facility is being used a lot not only by JCO /ORs but also by officers sometimes. Director also added that CO, CEDU had spoken to him regarding this and there is definitely a requirement to allot funds. He felt that we could review our proposed budget after seeing the expenditures in our scholarship schemes and all savings in these heads can be allotted to Sapper Sarai. Col A Chakravarty, CO Adam Bn at this juncture also said that no funds will be required by Sapper Sarai at Pune as it has been improved substantially during the last two years and also financially self-sufficient.

23 **Approval of Budget Fin Yr 2022-23** Director then requested members to approve the proposed budget for Financial Year 2022-23. The approval of the budget for Fin Yr 2022-23 was proposed by Col A. Chakravarty and seconded by Col Nidhi Roshyan.

#### **Misc points from Director**

24. Points given by Director and decisions taken on them are given in the succeeding paras:

25. **BSA Vehicle.** Director informed that per km hiring rates of the BSA Ertiga vehicle have been enhanced by Rs 2/- to Rs 17/-per km. This is due to tremendous increase in rates of Diesel. There ensued a discussion in which following points were brought out by members.

- a) The vehicle is more than 4 yrs old and has done more than 1 lac kms. Hence it may have to be replaced in the next couple of years.
- b) Nowadays Ola/Uber services are easily available hence utility of BSA vehicle is going down. Our vehicle is not being used for local duties except by few veteran officers. Hence it may be better; that we do not buy a new vehicle after this vehicle has lived its life
- c) Most members agreed and felt we should not go for a new vehicle after this vehicle is discarded.

26. **Contribution from Maj R Dave for starting a new scheme.** Director informed, that as discussed in earlier MCMs, Maj R Dave has proposed to institute a scheme for persons in distress. He has promised to donate Rs 10 lacs as a corpus for the scheme. He has donated Rs 5 Lacs in Fin Yr 2021-22. Hence, the total amount donated to-date is now Rs 8 lacs. He has said he will donate the balance amount in this Fin Yr.

27. **Shifting of BSA office to Maj RR Rane Empowerment Centre.** Director informed that the building of the present BSA office is under demolition. It is planned to shift the BSA office to this new complex which is coming up in the Adam Bn, next to our present location. Col A. Chakravarty then gave a brief description of this upcoming project. The Empowerment Centre will have three wings. One wing will have the BSA complex to include the Directors Office, Waiting room for visitors, store room and office for BSA staff and a cafeteria. The other two wings will accommodate the Demobilization Office, Modern Smart Classrooms for running FORCE courses (Rehabilitation Courses). Computer Training Lab and offices for instructors/ faculty running various courses. A bust of Maj Rane will be installed in the central wing. It is estimated that this facility will be ready in the next six months. He also informed that Mrs. RR Rane has promised to donate an amount of Rs 20 lacs for this complex. Remaining funds will come from other sources. It was suggested by Maj Gen SG Pitre (Retd) that we should plan to get this complex inaugurated by the COAS during the Group Day celebrations in January 2023.

28. **Annual Gen Body Meeting.** Director informed that we need to organize and hold the AGM at the earliest as it is a statutory requirement. He requested the Hony Gen Secy to either write or speak to the chairman regarding this. Vice Chairman said that we will hold our AGM along with the Commanding Officers Trg Conf.

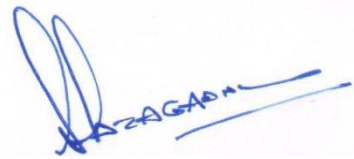
#### **Points from Members of MC.**

29. **Handing over of Sapper Sarai at Jalandhar.** Vice chairman informed that the Col Commandant / Chairman BSA has agreed with this and action to hand over the facility is in hand.

30. **Opening up of GBA to Children of other Regts** Vice Chairman said that the Col Comdt has agreed on this point. Soon we will work out on 1/3 rd seats to be opened up for children of Bengal/Madras Sappers, MLI, Sikh LI and may be Mahar Regts to begin with. Col A. Chakravarty, CO Adam Bn informed that registration of children of Bombay Sappers has already gone up to 36. He also informed that we have recently employed a well qualified and motivated JCO as the warden for GBA. He was the warden of the SC Boys hostel which has been closed now. Track record of this JCO is very good and it is hoped that we will see positive results in the near future. .



31. There being no other points the 64<sup>th</sup> MCM was thereafter declared as closed.



(Brig SR Mazagaonkar, Retd)  
Dir, BSA

10002/MCM/64th /BSA

Bombay Sappers Association,  
C/O Headquarters, Bombay Engineer Group & Centre,  
Kirkee, Pune-411003

09 May 2022

**Distribution: -**

Chairman, 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

**Appx A**

(Ref para 10 of Mins of 64<sup>th</sup> MCM)

**DONATIONS TAKEN IN CORPUS- FY 2021-22**

<b>Sr No</b>	<b><u>NAME OF DONOR</u></b>	<b>Amount donated</b>
1	Maj R Dave	5,00,000.00
2	109 Engr Regt	1,09,000.00
3	Col Vijay Kumar (Retd) ( Final amount for Col Kumar scholarship)	3,60,000.00
4	Brig PS Jaswal (Retd)	1,00,000.00
5	Lt Col RC Sharma (Retd)	1,00,000.00
6	Maj Gen RK Mattu	1,00,000.00
7	Dr BS Dasancharya	20,000.00
8	Lt Gen Amar Nath Sinha (Retd)	50,000.00
9	Maj Gen Bipin Bakshi (Retd)	5,000.00
10	Maj Gen RT Thadani (Retd)	10,000.00
11	Brig Vijay Kumar (Retd)	10,000.00
12	Col Atul Kumar (Retd)	25,001.00
	<b>Total</b>	<b>13,89,001.00</b>

**DONATIONS- FY 2021-22 (USED FOR WELFARE)**

<b>Sr No</b>	<b><u>NAME OF DONOR</u></b>	<b>Amount donated</b>
1	Brig SR Mazagaonkar (Retd)	10000.00
2	Col MM Bhushan (Retd)	5000.00
3	Col Prem Kumar Mahajan (Retd)	54000.00
4	Brig Awtar Singh Gill (Retd)	30000.00
5	Makin Developers	20000.00
6	Maj Gen K Babayya,VSM (Retd)	10000.00
7	Lt Col Amarnath Sharma (Retd)	20000.00
8	Shri Nishant Bhatt S/o Col Subodh Kumar Bhatt (Retd)	5000.00
9	Lt Col SP Kundra (Retd)	25000.00
10	Brig Dilip R Naidu,VSM (Retd)	20000.00
11	Col MB Sayankar (Retd)	10000.00
12	Brig AS Chonkar,VSM	10000.00
13	Mr Sona Olikara	7500.00
14	Brig Kanwaljit Singh(Retd)	25000.00
15	Col Tilakraj Sehgal ( Retd)	25000.00
		<b>276500.00</b>

**Summary**

<b>Donations taken directly into Corpus</b>	<b>: Rs. 13, 89,001/-</b>
<b>Donations recd and used for welfare schemes</b>	<b>: <u>Rs 2, 76,000/-</u></b>
<b>Total</b>	<b>: <u>Rs. 16, 65,001/-</u></b>

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

**Income & Expenditure Account**  
For the Period From 1 Apr 2021to 31 Mar 2022

Expenditure	Amounts ₹	Amounts ₹	Income	Amounts ₹	Amounts ₹
To Education Scholarship		2,06,400	By Charges for Duplicate Cards Received		10,300
To Education Grant to the Children of widows		5,53,800	By Donation Received		2,76,501
To Distress		1,40,000	By Interest on FD, Saving & Sweep A/c		35,99,019
To Immediate Relief		3,90,000	By Accrued Interest		66,123
To Grant For Daughter Marriage of Windows		2,75,000	By Interest on Saving & Sweep A/c		9,738
To Grant For Professional Courses		2,20,000			
To Salary		8,58,000			
To Maintenance of Computer		30,239			
To Bank Charges		767			
To Internet and Telephone bills		18,146			
To Office Expenditure		23,340			
To Audit Fees		35,000			
To Misc expenditure		39,810			
To Aid to Sapper Sarai	5,00,000.00	4,55,814			
Less : Amount Expended From Excess of Income Over Expenditure Kept In Last Years Balance Sheet	44,186.00				
To Aid to GBA Student		3,80,000			
To Madhuri Gupta Scholarship		1,09,000			
To Revenue transfer to the corpus		2,26,365			
<b>Total</b>		<b>39,61,681</b>	<b>Total</b>		<b>39,61,681</b>

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

CA Swaroop S. Sangare  
Partner  
M.No.: 137087  
Date : 05/05/2022  
Place : Pune.  
UDIN: 22137087AILAVS5202



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

**Receipts and Payment Account**  
For the Period From 1 Apr 2021 to 31 Mar 2022

Receipts	Amounts ₹	Payments	Amounts ₹
Opening Balance	13,751	Education Scholarship	2,06,400
Membership	41,31,061	Education Grant to the children of widow	5,78,200
Donation	2,76,501	Distress Grant	1,70,000
Interest Of FD	35,99,019	Immediate Relief	4,00,000
Charges for Duplicate Cards received	10,300	Grant For Daughter Marriage of Windows	2,75,000
Non encashment of cheque Immediate relief	10,000	Grant for professional courses	2,40,000
Interest of saving A/c	2,606.00	Salary	8,58,000
Interest of sweep A/c	7,131.54	Maintenance of Computer	30,239
Reversal of EGCW	24,400.00	Internet and Telephone bills	18,146
Non encashment of Cheque of Distress Grant	30,000.00	Office Expenditure	23,340
Refund to BSSI Loan	50,000.00	Audit Fees	35,000
Reversal of Scholarship	36,000.00	Misc Expenditure	39,810
		Aid to Sapper Sarai	5,00,000
		Aid to GBA Student	3,80,000
		Madhuri Gupta	1,25,000
		FDs	12,00,000
		Bank Charges	767
		Closing Balance	31,10,868
Total	81,90,769	Total	81,90,769

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



CA Swaroop S. Sangare  
Partner  
M.No.: 137087  
Date :05/05/2022  
Place : Pune.  
UDIN: 22137087AILAVS5202

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

Balance Sheet As on 31 Mar 2022

Liabilities	Amounts (Rs.)	Amounts (Rs.)	Assets	Amounts (Rs.)	Amounts (Rs.)
TRUST FUND - Corpus Fund		5,92,34,830	FIXED ASSETS		
Opening Balance	5,48,77,403		(As Per Annexure No - 1)		
Add: Life Membership Subscription	41,31,061				
Add: 15% of revenue transfer to the corpus	2,26,366				
Amount Set Apart u/s 11 (2)		-	INVESTMENTS		5,43,97,000
Amount Set Apart u/s 11 (2)	-		RBI BONDS	-	
Less: Against Last Year' Expense	-		SHORT TERM FIXED DEPOSITS		
			LONG TERM FIXED DEPOSITS	5,43,97,000	
EXCESS OF INCOME OVER EXPENDITURE		-	CURRENT ASSETS		48,37,829
EXCESS OF INCOME OVER EXPENDITURE	44,186		LOANS TO BSSI	3,57,081	
Less: Excess Income over Expenditure	44,186		Less : Refund received	50,000	
				3,07,081	
			BANK BALANCE	31,10,868	
			INTEREST RECEIVABLE	14,17,880	
			TELEPHONE DEPOSIT	2,000	
Total		5,92,34,830	Total		5,92,34,830

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



CA Swardoop S. Sangare  
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