

**BOMBAY SAPPERS ASSOCIATION**  
**MINUTES OF 23<sup>RD</sup> ANNUAL GENERAL MEETING**  
**HELD ON 03<sup>RD</sup> JAN 2024 AT RANE AUDITORIUM,**  
**BEG & CENTRE, PUNE**

**GENERAL**

1. The 23<sup>rd</sup> Annual General Meeting (AGM) of The Bombay Sappers Association (BSA) was held on 03<sup>rd</sup> Jan 2024 from 1030 hrs onwards at Rane Auditorium, BEG & Centre, Pune. The meeting was convened at 1030 hrs by Brig S R Mazagaonkar (Retd), Director BSA, but it was adjourned due to lack of quorum and was re-convened after 30 minutes at 1100 hrs. In the meantime, members present were requested to proceed for tea and refreshments.
2. The meeting was re-convened at 1100 hrs. A total of 195 members (serving and veterans Bombay Sappers), consisting of 28 Officers, 167 JCOs/OR attended the meeting. The meeting was presided over by **Brig DG Patwardhan, Vice Chairman of BSA, Commandant BEG & Centre, Khadki**. Following other members of the management committee were present:-

(a)	Maj Gen SG Pitre (Retd)	-	Hon Gen Secy
(c)	Brig Sukhvair Sharma (Retd)	-	Member
(d)	Brig S R Mazagaonkar (Retd)	-	Director
(e)	Col Nidhi Roshyan	-	Secy cum Treasurer
(f)	ColVishal Pathak	-	Member
(g)	Lt Col Rohit Patted	-	Member
(h)	Sub Maj (Hony Capt.) Raosaheb Misal	-	Member
(j)	Sub Maj Jodha Singh	-	Asst Secy

**INTRODUCTORY REMARKS**

3. Col Nidhi Roshyan, Secy cum Treasure, reconvened the meeting at 1100 hr. He in his introductory remarks welcomed all those who were present for the AGM including all the members of the Management Committee, to the 23<sup>rd</sup> AGM of BSA. He also informed that lunch has been organized in the Rajouri JCO's Institute and invited all present for the same. He then requested Brig DG Patwardhan, Vice Chairman, BSA to give his opening Address.

**OPENING ADDRESS BY THEVICE CHAIRMAN**

4. Gist of the Vice Chairman's address is given in succeeding paras: -
5. Brig DG Patwardhan, Vice Chairman, Comdt BEG & Centre at the outset wished everyone present a Very Happy New Year and welcomed one and all, on behalf of Gen Manoj Pande, PVSM, AVSM, VSM, ADC, COAS, Chairman BSA & Col Comdt, 'The Bombay Sappers', for the 23<sup>rd</sup> AGM. He said that it was indeed a privilege and honor to address this August gathering of senior veterans for the second time since taking over as Vice Chairman of BSA.
6. **Journey of BSA**. He then said that he would like to tell all present, especially persons who were attending for the first time, briefly about BSA. We all know that BSA has come a long way from a very humble beginning from May 1999 to its present status wherein we have more than 54,000 members and a corpus fund of Rs.6.1 Crores. This is indeed a very good achievement for BSA. However, this has been made possible only because of the constant support, contributions and guidance from our members.
7. **Homage to Late Maj Gen SCN Jatar**. Vice Chairman made a special mention of the contribution made by our ex Hony Gen Secy late Maj Gen SCN Jatar who guided BSA for 17 long years as Hony Gen Secy of BSA from 1999 to 2016. Vice chairman said that he continued to guide us and take interest in the affairs of BSA even after relinquishing his appt, till he was alive. I requested all present to rise and pay respect to the departed soul by observing two minutes silence. All members then rose and paid their respects to Late Maj Gen SCN Jatar. He then said he would like to update all with some important activities of BSA.

8. **Lt Col AS Dave Distress Scheme and Enhancement in aid given through BSA scheme.**

He then briefly talked about the Lt Col AS Dave distress grant scheme and how it has enhanced the quantum of financial assistance being given to our members and widows in distress. We are now getting Rs. 65,000/- every year as interest from Rs. 10 Lacs donated by Maj R Dave (Retd). He informed that we have also enhanced the quantum of Fin Asst given to members through BSA distress grant scheme from Rs. 10,000/- to Rs. 20,000/-. He also mentioned that an NGO namely **Veterans Second Innings** is also helping some of our members & widows in distress by giving additional Fin Aid through their resources. Hence now our capacity to provide assistance to an individual has increased from Rs. 10,000/- to Rs. 30,000/-.

9. **Membership to Agniveers.** He mentioned that induction of Agniveers has had a direct impact on the membership and corpus of BSA. It was decided by the MC after some deliberations and consultation with Chairman BSA, that Agniveers will be offered only temporary membership of BSA on voluntary basis. Life membership will be offered to only those Agniveers who will be absorbed after 4 yrs. of service. However, till date none of the Agniveers have taken Temp Membership of BSA.

10. **Sapper Sarai at Jalandhar.** He said we have four Sapper Sarais loc at Delhi, Pune Amritsar and Jalandhar. He informed that, as informed in the 22<sup>nd</sup> AGM, the Sapper Sarai at Jalandhar has now been handed over to the Bengal Sapper Bomb Disposal unit located there. However, he assured that all Bombay Sappers will continue to avail all facilities in that Sapper Sarai.

11. **Gurnam Boys Academy.** He said that as you all know that this is a very good facility provided for children of Bombay Sappers. Due to low occupancy the facility has been opened to children of Bengal & Madras Sappers, MLI as well as Sikh LI. However, the occupancy is still low. It has a capacity to accommodate 72 children but the occupancy in last few years has not gone beyond 30. Hence, we are thinking of enhancing the age limit of children to accommodate children doing graduation in colleges.

12. **Bombay Sappers Reunion 2024.** He informed that we are soon going to celebrate our Bombay Sappers Reunion 2024 from 29<sup>th</sup> Jan to 01<sup>st</sup> Feb. This is celebrated once in every 4 yrs. We celebrated our last reunion and our Bi-Centenary in 2020. He said there are two important aspects of this reunion 2024. Firstly, Col Comdt of Bombay Sappers who will be the host of this function is also the COAS. This is happening for the first time in the history of Bombay Sappers and a matter of pride for all of us. Secondly, the Bombay Sappers War memorial is completing its 100 yrs. Hence this reunion will also be celebrated as the *Centenary of the Bombay Sappers War Memorial*. He informed that the names of our Martyrs are not written anywhere on the memorial hence, after consultation with the present and past Col Comdt and some senior veterans it was decided that we will extend the War Memorial by adding walls on both sides of the memorial on which names of our 1680 martyrs right from world War-I till today will be etched. He said that CO Adm Bn will give details of this extension work separately. He briefly mentioned about the expeditions undertaken as a build up to the reunion.

13. He once again thanked all members who had come for the 23<sup>rd</sup> AGM. He then requested Brig SR Mazagaonkar (Retd) Director BSA to proceed with the AGM. Director before proceeding with the meeting introduced all the present members of the managing committee of BSA.

**CONFIRMATION OF MINS OF 22<sup>nd</sup> AGM**

14. Brig SR Mazagaonkar (Retd), Director BSA, informed the house that the 22<sup>nd</sup> AGM was held on 08 Oct 2022 and the minutes of the same were sent to all units and put on the BSA website. These were also circulated through Group Adjutant's email group to all veteran officers and uploaded also on the ESM what's app and the Pune Bombay Sappers what's app Gp of veteran Offrs. The Director then proposed that if there is no objection, the minutes of the meeting be passed by the house. Brig VK Arorra (Retd) proposed the passing of minutes of 22<sup>nd</sup> AGM and the same was seconded by Lt Col AV Mudholkar (Retd).

**BSA ACTIVITIES SINCE LAST AGM**

15. Director BSA then briefed all present, regarding major activities carried out during the FY 2022-23 & 2023-24 till date. These are given in succeeding paras: -

16. **Membership.** The present state of membership as on 31Dec 2023 is as under: -

(a)	Officers	-	1,854
(b)	JCOs/ OR	-	<u>52,456</u>
	<b>Total</b>	-	<b><u>54,310</u></b>

**(Increase in life membership from last AGM 112).**

17. Director informed that the increase in membership is very less as there has been no fresh recruitment except Agniveers who have not been made life members of BSA.

18. **Management Committee Meeting (MCM).** Four MCMs were held after the last AGM on dates as given below:-

- 67<sup>th</sup> MCM - 20 Jan 2023
- 68<sup>th</sup> MCM - 20 May 2023
- 69<sup>th</sup> MCM - 11 Oct 2023
- 70<sup>th</sup> MCM - 27 Dec 2023

The minutes of all MCMs were sent to all units and also uploaded on BSA website. Minutes were also circulated through the group adjutant's email group to veteran officers and through What's App groups of ESMs and Offrs in Pune.

19. **BSA News Letters.** Seven News letters were issued in 2022-23 & 2023-24. These were sent to all units and uploaded on BSA website and circulated through the group adjutant's email group to all veteran officers and through What's App to ESMs. These are as given below:-

**2022-23**

- First News Letter Issued on 13 July 2022.
- Second News Letter Issued on 31 Oct 2022.
- Third News Letter Issued on 03 Jan 2023.
- Fourth News Letter Issued on 04 May 2023.

**2023-24**

- First News Letter Issued on 18 July 2023.
- Second News Letter Issued on 10 Oct 2023.
- Third News Letter Issued on 26 Dec 2023.

20. **BSA Vehicle.** Maruti Ertiga vehicle of BSA has been used by 245 members and run 43,063 Kms since the last AGM.

21. **Sapper Sarai.** The Director informed that a total of 845 members have utilized the accommodation provided in Sapper Sarais in year 2022-23. These figs are of Delhi and Pune Sapper Sarais only. He also informed that the Jalandhar Sapper Sarai has been handed over to the Bengal Sapper unit at Jalandhar as decided last year.

22. **BSA Website.** The BSA website ([www.bsakirkee.org](http://www.bsakirkee.org)) is being updated regularly, Information about jobs opportunities for ESMs, other valuable information such as UHQ Recruitment dates are being uploaded. Information about the major events organized by BEG & Centre are also being uploaded.

23. **Whats App Gp & Email Gp.** Director informed that along with the BSA web site we are promulgating info also through a what's app group of ESMs and Pune Bombay Sappers Group of veteran officers. All veteran officers are kept informed through a group email namely '[gpadjt@gmail.com](mailto:gpadjt@gmail.com)'.

**EXPENDITURES ON WELFARE SCHEMES**

24. **Expenditures on welfare Schemes.** Director informed that an amount of about Rs. 29.45 lacs was spent on various welfare schemes of BSA in the Fin Yr 2022-23. He gave out details of amounts spent and beneficiaries in tabulated forms:-

<b>Ser</b>	<b>Grants/Schemes</b>	<b>Amount (Rs)</b>
(a)	Edn Scholarship (55 JCOs & 153 OR)	1,91,600.00
(b)	Edn Grant to Children of widows (EGCW) (98 Widows & 173 Children)	6,21,000.00
(c)	Distress Grant (03 ESMs, 01 Serving, 01 Widow & 01 Orphan)	60,000.00
(d)	Imdt Grant (36 x Widows / NOK)	3,60,000.00
(e)	Grant to widows for daughter's marriage (03 x Widows)	75,000.00
(f)	Grant for Professional Courses (Including awardees of previous yrs)	3,40,000.00
(g)	Madhuri Gupta Scholarship (Including awardees of previous yrs)	1,75,000.00
(h)	Col Kumar Scholarship (Including awardees of previous yrs)	48,000.00
(j)	Aid to GBA	6,00,000.00
(k)	Indira Dasannacharya Scholarship (03 x Children)	15,000.00
(l)	Felicitatation of NDA Cadet (04 x Children)	20,000.00
(m)	Grant to Sapper Sarais (202 CEDU Sapper Sarai)	3,00,000.00
(n)	Subsidy for FORCE course participants (28 ESMs)	1,40,000.00
	<b>Total</b>	<b>29,45,600.00</b>

### **INCOME/EXPENDITURE & CA AUDIT REPORT FOR FIN YR 2022-23**

25. **Income Fin Yr 2022-23.** Director first proceeded to give out the details of Income of Fin Yr 2022-23. He displayed the details in a tabulated form as under: -

#### **INCOME FIN YR 2022-23**

<b>Ser</b>	<b>Head of Income</b>	<b>Anticipated Income FY 2022-23 (Rs)</b>	<b>Actual Income till 31 Mar 2023 (Rs)</b>
(a)	Interest from FDs (based on actual)	36,65,142.00	36,65,142.00
(b)	Interest from Sweep/Saving Acct	80,000.00	73,633.00
(c)	Income from duplicate card charges	40,000.00	23,301.00
(d)	Donations	4,15,000.00	5,70,101.00
	<b>Total</b>	<b>42,00,142.00 Say 42 lacs</b>	<b>43,32,177.00</b>

26. **Donations received in Fin Yr 2022-23.** Director explained that we have received total donations of Rs. 14 Lacs in the last Fin Yr out of which Rs. 5.7 Lacs was used for our welfare activities and Rs. 8.3 lacs were taken in our corpus. He also displayed the list of Donors which is given at **Appx 'A'**.

27. **Expenditure FY 2022-23.** He explained that the income was slightly more than the anticipated income. However, the expenditure was less than the actual income of Rs. 43.3 lacs. He then displayed the details of expenditure in a tabulated form which is as under: -

#### **EXPENDITURE FIN YR 2022-23**

<b>Ser</b>	<b>Head of Expdr</b>	<b>Budget for FY 2022-23 (Rs)</b>	<b>Total Expdr 2022-23 (Rs)</b>
(a)	Edn Scholarship	2,00,000.00	1,91,600.00
(b)	Edn Grant (Children of widows)	6,00,000.00	6,21,000.00
(c)	Distress Grant	1,50,000.00	60,000.00
(d)	Imdt Relief	4,50,000.00	3,60,000.00

Ser	Head of Expdr	<u>Budget for FY 2022-23</u> <u>(Rs)</u>	<u>Total Expdr</u> <u>2022-23 (Rs)</u>
(e)	Grant for Marriage of Daughters of widows	3,00,000.00	75,000.00
(f)	Grant for Professional Courses	3,10,000.00	3,40,000.00
(g)	Madhuri Gupta Scholarship	1,50,000.00	1,75,000.00
(h)	Col Kumar Scholarship	48,000.00	48,000.00
(i)	Aid to GBA	5,00,000.00	6,00,000.00
(j)	Indira Dasannacharya Scholarship	15,000.00	15,000.00
(k)	Felicitation of NDA/IMA cadets	25,000.00	20,000.00
(l)	Grant to Sapper Sarai's	3,00,000.00	3,00,000.00
(m)	Salary	8,70,000.00	8,54,000.00
(n)	Maint. of Cmptr (incl website maint & hosting charges)	32,000.00	30,857.00
(o)	Tele Bill/Internet	25,000.00	19,056.00
(p)	Office Expdr	45,000.00	36,264.00
(q)	Audit Fees	35,000.00	35,000.00
(r)	Misc	1,45,000.00	4,71,430.00
	Total	<u>42,00,000.00</u> <u>Rs. 42 Lacs</u>	<u>42,52,247.00</u>

28. He pointed out that the expenditure in all heads was generally as per approved budget. Savings in some heads were adjusted with other heads. There expenditure in misc head at ser 18 was high. This was because Rs. 2.9 lacs was spent on furnishing and setting up of new BSA Office. A spacious and well-furnished waiting room has been created for visitors especially for ladies. The staff office room is spacious with a separate partitioned dining area and pantry. Total Expdr was slightly more than budget but less than total income of the year.

29. **CA Report 2019-20.** The Director then displayed on the screen the ink signed statements of the Chartered Accountants report followed display of details therein in a tabulated form of following documents: -

- |     |   |   |            |       |
|-----|---|---|------------|-------|
| (a) | Receipt and Payment Account FY 2022-23    | - | Refer Appx | - 'B' |
| (b) | Income and Expenditure Account FY 2022-23 | - | Refer Appx | - 'C' |
| (c) | Balance sheet as on 31 Mar 2023           | - | Refer Appx | - 'D' |

30. He pointed out that our corpus as on 31 Mar 2023 stood at Rs.6.10 Crores and the amount invested in fixed deposits as on 31 March 2023 was Rs 5,79,97,000/-.

31. **Approval of Financial Statement for Fin Yr 2022-23.** The Director then asked the house if there are queries/questions. As there were no queries/questions, here requested the house to approve the audited financial Statement Fin Year 2022-23. The passing of financial statement for Fin Yr 2022-23 was proposed by Brig Rajiv Divekar (Retd) and the same was seconded by Sub Maj (Hony Capt.) S A Khan (Retd).

### **PROPOSED BUDGET FIN YR 2023-24**

32. The Director then proceeded to present the planned budget for the financial year 2023-24. He first gave out the figs for the anticipated income. He displayed on the screen the actual income received in FY 2022-23 along with the actual expenditure incurred in the current Fin Yr till date and the figs of anticipated income for FY 2022-23. The same is tabulated below: -

**ANTICIPATED INCOME 2023-24**

<b><u>Ser No</u></b>	<b><u>Head of Income</u></b>	<b><u>Actual Income FY 2022-23 (Rs)</u></b>	<b><u>Income as on Date in Fin yr. 2023-24 (Rs)</u></b>	<b><u>Anticipated Income FY 2022-23 (Rs)</u></b>
(a)	Interest from FDs (based on actual)	36,65,142.00	25,69,251.00	35,30,413.00
(b)	Interest from Sweep/Saving Acct	73,633.00	85,985.00	86,000.00
(c)	Income from duplicate card charges	23,301.00	15,100.00	18,0000.00
(d)	Donations	5,70,101.00	7,71,000.00	7,71,000.00
	<b>Total</b>	<b>43,32,177.00</b>	<b>34,41,336.00</b>	<b>44,05,413.00 Say 44 Lacs</b>

33. He informed the house that this year we have catered for an anticipated income of Rs. 44.00 Lacs. This is mainly because we have already recd donations of Rs 7.71 lacs till now and expect more donations to come in. The income from interest at ser 1 is as per actual FDs held by us. He said we have already donations of Rs.13.01 Lacs out of which we have decided to use Rs. 7.71 Lacs for welfare and Rs.5.3 Lacs in corpus. All donations hereafter will be added to our corpus. List of Donors was also displayed. This list is attached at Appx 'E'.

34. **Expenditure Budget for 2023-24.** The Director then proceeded to display on screen the proposed budget for expenditure for Fin Yr 2023-24. He explained that the budget for expenditure is based on actual Expdr in last Fin Yr and also the actual expenditure in the current Fin Yr till date. The same is tabled below: -

**BUDGET FOR FIN YR 2023-24**

<b><u>Ser No</u></b>	<b><u>Head of Budget</u></b>	<b><u>Actual Expdr FY 2022-23 (Rs)</u></b>	<b><u>Expdr till date in Fin Yr 2023-24 (Rs)</u></b>	<b><u>Budget for FY 2023-24 (Rs)</u></b>
(a)	Edn Scholarship	1,91,600.00	2,81,400.00	2,81,400.00
(b)	Edn Grant (Children of widows)	6,21,000.00	4,03,600.00	4,03,600.00
(c)	Distress Grant	60,000.00	1,60,000.00	2,00,000.00
(d)	Lt Col AS Dave Distress Grant	0	40,000.00	65,000.00
(e)	Imdt Relief	3,60,000.00	3,20,000.00	4,00,000.00
(f)	Grant for Marriage of Daughters of widows	75,000.00	50,000.00	1,00,000.00
(g)	Grant for Professional Courses	3,40,000.00	2,10,000.00	4,00,000.00
(h)	Madhuri Gupta Scholarship	1,75,000.00	2,00,000.00	2,25,000.00
(j)	Col Kumar Scholarship	48,000.00	72,000.00	72,000.00
(k)	Aid to GBA	6,00,000.00	0.00	3,00,000.00
(l)	Indira Dasannacharya Scholarship	15,000.00	15,000.00	15,000.00
(m)	Subsidy for FORCE Course participants	0.00	90,000.00	2,20,000.00
(n)	Felicitation of NDA/IMA cdts	20,000.00	0.00	15,000.00
(o)	Grant to Sapper Sarais	3,00,000.00	2,90,000.00	2,90,000.00
(p)	Salary	8,54,000.00	5,90,000.00	8,88,000.00
(q)	Maint of Cmptr (incl website maint & hosting charges)	30,857.00	0.00	35,000.00
(r)	Tele Bill/Internet	19,096.00	12,728.00	20,000.00
(s)	Office Expdr	36,264.00	14,752.00	35,000.00
(t)	Audit Fees	35,000.00	0	35,000.00
(u)	Misc Incl Rs 3 lacs for Memorial	4,71,430.00	27,130.00	4,00,000.00
	<b>Total</b>	<b>42,52,247.00</b>	<b>27,76,610.00</b>	<b>44,00,000.00 Say Rs. 44Lacs</b>

35. Director pointed out that Rs. 4 lacs catered for in the Misc Head at ser 20 includes Rs. 3 Lacs for the War Memorial based on donation of Rs. 3 Lacs already received from Mr. Singhee for this purpose. Budget for schemes at ser 1,2,7,8,9, and 11 are based on actual Expdr as Boards for all our scholarship schemes have been concluded.

36. **Approval of the Budget for Fin Yr 2023-24.** Director then asked the house if there are any queries, as there were no queries he requested the house to approve the Proposed Budget for FY 2023-24. Maj Suhas Thakar (Retd) proposed the passing of Budget for the financial year 2023-24 and the same was seconded by Col P Dattatraya (Retd)

37. The Director then continued with the remaining proceeding of the AGM.

### **MISC POINT**

38. **Institution of Lt Col AS Dave Distress Grant Scheme.** Director informed that as discussed in last AGM this scheme has now been instituted wef April 2023. We will be getting an interest of Rs. 65,000/- every year from Rs. 10 Lacs donated by Maj R. Dave and invested in FDs. We have already paid Rs. 40,000/- to three needy persons out of this scheme.

39. **Investments in Mutual Funds and NBFC.** He informed that this point was discussed in the last AGM and it was decided that we will make investments after getting proper permission from the Charity Commissioner. We received the approval in writing in April 2023 and we have invested Rs. 32 Lacs in MFs and the same has grown by Rs. 7.81 lacs already. We have also invested Rs. 50 Lacs in PNB Housing Fin Ltd which is Non-Banking Finance Company (NBFC) @ an annual interest of 7.36%.

40. **Location of BSA Office.** The new BSA office is now located behind the Motivational Hall of Adm Bn. The office spacious with a well-furnished waiting room for visitors.

41. **Location of office of Dir (NR).** This office of BSA is now located in the Engr Bde HQs campus at Zirakpur, as presently there is no Bombay Sapper Unit in Chandimandir/Zirakpur.

42. **Additional Financial Assistance from Veterans Second Innings Foundation.** This NGO as informed by the Vice Chairman in his opening address, has joined hands in helping Bombay Sappers and their widows. A copy of all applications received by us for financial assistance under our BSA Distress Grant scheme are being forwarded to this NGO for their consideration. They have already paid Rs. 10,000/- each to three of our members including a widow. This NGO has also given donated an amount of Rs 1.5 Lacs for children of GBA.

43. **Assistance provided to ESM in submission of Life Certificates and migration to SPARSH.** Adm Bn got one Computer and a biometric device registered for submission of life certificate of pensioners. This is being done every year in the last five years. However, this year a lot of ESMs are facing problems after their pension accounts have been migrated to SPARSH. This cell which is being handled by Hav Vijay Jagtap (Retd) has already helped 10 Offrs and 60 JCOs and other ranks till date and is still helping them. He is also assisting old veterans having problems with submission of Life cert giving Finger Prints due to old age by using the facial recognition app. Record office has also established a Help Desk for our ESM in their NE Section to help them correctly migrating to their SPARSH acct by uploading necessary documents and rectifying their data etc. Every day about 50 to 60 ESM are taking advantage. Director thanked Hav Vijay Jagtap, Lt Col Rajnath Singh and CRO who were present in the AGM on behalf of all ESMs of Bombay Sappers. The house responded with a round of applause for them.

### **Changes in the Veteran Managing Committee members of BSA and continuation of present MC.**

44. Director informed every one that Brig Sukhvir Sharma (Retd), based on the appeal made by Hony Gen Secy in the 22<sup>nd</sup> AGM last year has volunteered and joined the MC wef Jan 2023. He also reminded the house that Lt Gen SS Hasabnis (Retd) and Sub Maj (Hony Capt.) Raosaheb Misal had joined the MC since last year with the approval of the AGM. As no fresh name or volunteer has come up, he proposed that the AGM should pass a resolution asking the present VeteranMembers to continue to function till next AGM. The proposal was accepted by all byraising their hands.

**Presentation on Bombay Sappers War Memorial.**

45. **Presentation on Renovation and Extension works.** Col Vishal Pathak then briefed the AGM on the works being carried out at the Bombay Sappers War Memorial in details covering the following aspects:-

- (a) **Brief History of the War Memorial.** It was brought out that the **Foundation of the war memorial was laid in Feb 1923 thus the War Memorial completes 100 yrs in this Feb** and hence this year will be centenary celebration of our War Memorial. The four satellites around the memorial were added in 1979 and then major restoration works were carried out in 2020-21.
- (b) **Concept of present extension works.** He brought out that following things were kept in mind while planning the present extension works:-
  - (i) Need to include names of Martyrs in our memorial.
  - (ii) Original Structure not to be disturbed.
  - (iii) Design of extension works to be in harmony with existing structure.
  - (iv) Unveiling of extensions works to be done on 31 Jan 2024.
- (c) **Details of Extension works.** He gave following details:-
  - (i) 24 Walls will be constructed on both sides of the war memorial.
  - (ii) Walls will of Sand stone sourced from Rajasthan.
  - (iii) Flooring will be of Cobblestones.
  - (iv) There will be info kiosk with a computer from where details of the martyrs will be available and the exact loc of his name on the walls can be determined.
- (d) **Architectural Impressions of the planned works** were displayed through concept some photos and a video.
- (e) **Time lines.** He explained the timelines vide a table and said that most works will be completed by mid-Jan 2024.
- (d) **Expenditure.** The breakup of various items of material and cost of software was displayed. The total cost of the extension works will be Rs. 72.29 Lacs.
- (e) **Funding of the project.** It was brought out that out of the Rs. 72.29 lacs we have got some funds from AHQ and some donations also have come in. we were expecting a large donation to come from corporate donors like SBI but that has not come through. We have got about Rs. 23 lacs from these sources but the remaining amount will have to be spent from the Centre Regimental Fund (CRF).
- (f) In the end he concluded his presentation by making an appeal to the management committee of BSA and all members of BSA attending the AGM to consider supporting the cause by a suitable contribution from BSA.

**Proposal for contributing Funds from BSA**

46. Maj Gen SG Pitre (Retd) Hony Gen Secretary, BSA raised this topic on behalf of the MC. He first briefed the house as to why BSA should contribute for the War Memorial which covered the following pts :-

- (a) Rs. 72 Lacs is required for the extension work of the memorial out of which SBI was expected to donate about Rs. 50 Lacs but the same did not happen. Hence a request was made by the Centre to contribute some amount from the BSA funds.



(b) MC thought that if we have to contribute, we should contribute a substantial sum which will be worthwhile and useful to the cause and also should earn a good name for BSA.

(c) Decision to contribute should not be taken emotionally but based on the capability and financial strength of BSA. He gave out the following financial figs: -

(i) Corpus of BSA presently is Rs 6.1 Crores. The membership fees of members and amounts transferred from donations received every year make up the corpus. The corpus has grown from Rs 3.25 Crs. to 6.1 Crs. in the last 10 yrs.

(ii) The Corpus is kept in FDs and the interest earned from it is used for our annual expenses on Welfare and Administration of BSA.

(iv) Interest earned annually on these FDs is approx. 35 Lacs and our total annual Expdr is about Rs 40 Lacs. The balance of about 5 lacs is made up from donations recd.

(iii) Total Expdr done by BSA in last 10 yrs is Rs 418 Lacs out of which Rs. 316 lacs were spent on Welfare and Rs. 102.32 Lacs was spent on welfare. That means we have been spending 75 % on Welfare and only about 25% on administration.

(d) Till now we have not contributed for any such cause but MC has decided that this is a good and noble cause and we should contribute.

47. He then asked the house that if there is any person who feels that we should not contribute, then he should raise his hand. No one raised their hand. All members agreed unanimously we should contribute for this cause.

One member asked what will be the amount to be contributed. Hony Gen Secy said he will come to that subsequently.

48. Hony Gen Secy after confirming that all members felt we should contribute put forward a proposal that BSA should contribute a sum of Rs. 25 Lacs which is approximately 33% of the total expenditure of Rs.72 Lacs. He also said that with Rs 25 lacs less in the Corpus we will lose an annual interest of nearly 1.7 Lacs, hence we will have to make up this amount by getting an additional donation of about Rs. 2 lacs from our members.

49. Hony Gen Secy then asked all present members to put forward their views on the proposal. A number of members expressed their views and the points are summarized below:-

(a) Major Suhas Thakar (Retd). said contribution should not be given from the corpus but we should collect donations specifically for this purpose and then contribute the same. The member said he would start by contributing Rs 1 Lac for this purpose. Hony Gen Secy agreed with the suggestion but said that the memorial is to be ready now and collecting donations and contributing later will not be in order.

(b) Brig S Dandekar (Retd) said that we should not pay the amount from BSA. This is an activity connected with the Centre and BSA has never paid for construction of any such facility in the past. This will create a presence. Funds for the same should be collected from other sources such as units or direct contributions for this purpose from serving and retired Bombay Sappers / Units.

(c) Brig R Divekar (Retd) brought out that we need to pay money immediately as the memorial has to be completed and payments will have to be made now. Hence it is agreed that we all must help out the Centre in this situation. However, we could consider giving a one-time interest free loan for this purpose to be returned in due course. Hony Gen Secy pointed out that BSA being a Charitable Trust may not be permitted to give loans to another institution.

(d) Brig S Dandekar (Retd) brought out that this sort of Donation/Expdr is not catered in our charter. Director at this stage intervened and said that as per our memorandum **The objective of the Association is to Promote Esprit -de- Corps** and by contributing to the memorial, which is a place built in memory of our martyrs, amounts to paying respect to them and thus promoting Esprit-De-Corps.

(e) Col H Kalamkar (Retd) & Lt Col AV Mudholkar (Retd). Both members said that they agree that we should contribute for this noble cause. However, this amount should not be given as a donation but should be given to meet the expenditure for the memorial. Hony Gen Secy agreed with this point and said that director will scrutinize the bills and pay. Director brought out that our CA has also suggested that we should not give amount as a donation but should pay against bills of expenditure incurred on the extension of the memorial

(f) Sub Maj (Hony Capt) Chintamani (Retd) said Charitable Trust should not give donation and permission of Charity commissioner may be required. Vice Chairman said that this falls in the provisions of our memorandum as already explained.

(g) Col Mohit Nangia expressed that being a member of the BSA he felt this was indeed novel way of paying respects to our martyrs. He felt that BSA should contribute towards this noble cause and no Bombay Sapper should have any doubt in his mind about this contribution from BSA.

50. Gen SG Pitre (Retd) Hony Gen Secy at this point said that Managing Committee of BSA is not the authority to take a decision on the proposal. This is only a proposal put up to you all from the MC. He thanked members for giving so many suggestions and points on this issue and spoke that it is now for the General Body to take a final decision on this issue. He said we will put this issue for voting by all members present in this AGM. He asked all the members present to list into their inner voice when they vote. He then asked the Director to table the proposal for voting.

51. Director then tabled the proposal as under and asked all present members to pass the same by raising their hands. He tabled the proposal/ Resolution verbally in words to the effect as follows: -

**‘Resolved that in pursuance to the provisions of the Bombay Trust Act and the provision of the bye laws of the trust, the members of the trust give consent to make an expenditure for the purpose of extension work of the Bombay Sapper War Memorial on the occasion of Centenary celebrations of the said war memorial.’**

**‘It is further resolved that the members of the trust approve an amount of up to Rs 25 Lacs for the said purpose.’**

**The resolution was passed by overwhelming majority by the AGM.**

### **QUERIES /SUGGESTIONS**

52. The Director then asked the house if there are any queries/ suggestions. There were few members who raised pts which are summarized below: -

#### **Suggestion/query No 1**

53. Spr Prakash Bhame. He said that he in the last AGM of BSA, had projected a number of problems being faced by ESMs and requested Vice Chairman to take up case with authorities. He said he is thankful to Brig DG Patwardhan sent it to the Guardian Minister of Pune and thereafter it has resulted in Distt Collector held special Durbar for ESM and most of the problems were resolved. He also thanked Lt Col Rajnath Singh who is helping out the ESMs in a big way in resolving their problems. He requested the house to give a round of applause. Spr Tukaram Jadhav also thanked the Vice Chairman for the same reason and said he was proud to be a Bombay Sapper.

**Suggestion/Query No 2.**

54. Sub Maj (Hony Capt.) Parshuram Shinde. He said that since last two years he is helping widows and old Bombay Sappers in solving their problems with record office. He said he always recd a very positive response especially from Lt Col Rajnath Singh in understanding and resolving the problems. He thanked him profusely on behalf of all members which was followed by an enthusiastic round of applause.

55. Lt Col Rajnath Singh thanked all present and said that he could do everything for the ESM and widows due to the strong support from CRO and Commandant BEG & Centre who is the OIC Records. He also announced a donation of Rs 51000/- for the War.

56. Vice Chairman at this stage said that we have very positive CRO who is present today and said he also deserves an applause.

**Suggestion/Query No 3.**

57. Sub Maj (Hony Capt.) Narayan Bhare (Retd). He said that we should start a sports scholarship for children of Bombay Sappers as a motivation. He said he is ready to donate Rs 10,000/- for this purpose.

58. Hony Gen Secy said that we can do that if someone is playing at the State/ National Level. At this stage the Director informed that we had a sports scholarship scheme some years ago but it was closed as the performance of these children did not show any progress. Hony Gen Secy said that we will consider this point and see if a scheme can be started. Director asked Sub Maj Bhare (Retd) to meet him in the office to see how we can work this out.

59. Sub Maj Surinder Singh Ahir (Retd) said that his father is a very old Bombay Sapper. He announced that he would like to donate Rs 25000/- for this cause. Director at this stage said that as you have seen from list of Donors it is veteran officers who are contributing till now except for few JCO /NCOs like Hav Vithal. He made an appeal to all present, that more JCOs and ORs should come forward to donate for this cause.

**VOTE OF THANKS**

60. The Director on behalf of all members of BSA, thanked all the personnel of Group HQ, Adm Bn, and CIW and other staff who helped in organizing the 23<sup>rd</sup> AGM. He also thanked the staff of Rajouri JCOs Institute for making the arrangements for the lunch after the AGM.

61. He then requested the Vice Chairman, Brig DG Patwardhan to give his closing address.

**CLOSING ADDRESS BY VICE-CHAIRMAN**

62. Gist of the Vice Chairman's address is given in succeeding paras: -

63. **Agniveers.** Vice Chairman at the outset once again thanked all present for sparing their valuable time to attend this AGM and express their views. He briefly touched upon the topic of Agniveers and the Agnipath Scheme. He said that there are lot of doubts in the minds of people as to the motivation levels, their performance in training and their performance in units in peace and war. He asked members present to discuss these points with CO Trg Bn-1 & 2 and The Supdt of Trg during lunch after the AGM and get a clear picture on these points.

64. **Activities being undertaken as a buildup of the Reunion 2024.** Vice Chairman touched upon the activities which have been undertaken as a build up for the Bombay Sappers Reunion 2024. These were as follows:-

(a) **Expedition to Mt Nun** which was successfully completed. However, there was a tragic incident during the final summit where we lost a JCO Nb Sub Uklikar Shankar of 112 ER who could not be saved due to inclement weather.

(b) **K to K North to South Microlight flying Expedition from Kashmir to Kanya Kumari** in which 05 Offrs and 09 OR of Bombay Sappers are participating. The expedition has reached Bidar, he informed and will soon reach Kanya Kumari and then return to Pune on 22 Jan 24. If permitted there will a fly past over the Parade at the War Memorial on 01 Feb 24.

(c) **K to K East to West Para-motor Flying expedition from Kibithu to Kutch** in which 02 Offrs and 07 OR of Bombay Sappers are participating. He informed that this expedition had reached Bhopal and likely to reach our 235 IWT loc in Kutch by 05<sup>th</sup> Jan 24 and return to Pune on 27<sup>th</sup> Jan 24. They will also give display during the Para Jump on 30 Jan 24 at Dighi.

(d) **Movie on the Bombay Sappers** is being made especially for this occasion. This is being produce by a veteran Bombay Sapper Brig Birender Singh (Retd).

65. **Office of BSA (NR).** He informed that as there is no Bombay Sapper unit in Chandimandir/ Zirakpur we have shifted our office in the Engr Bde HQ campus. He also informed that Brig BK Kohli (Retd) has expressed his desire to resign from 31 March 24 due to his old age. He asked members present to suggest/ recommend names of person who will be willing to take on this responsibility.

66. **Events of the 2024 Reunion.** Vice chairman gave out the Programme of events which were planned for the Bombay Sapper Reunion 2024 which is as under: -

(a) 29<sup>th</sup> Jan 24. Barakhana evening.

(b) 30<sup>th</sup> Jan 24. Para drop Display followed by Brunch at Gurnam Lake inTB-2.

(c) 31<sup>st</sup> Jan 24. Col Comdt's Sainik Sammelan at Rajouri Stadia and Dinner in Officers Mess in the evening.

(d) 01 Feb 2024. Commemoration Parade followed by release of special Postage Stamp and launching of a Book on Gen Prem Singh Bhagat, written by Maj Gen SG Pitre (Retd), Hony Gen Secy of BSA at Sylhet Offrs Institute. This will be followed by Lunch for Offrs & JCOs in the JCO Mess. In the evening there will be a Cultural Programme in the Bhagat Pavilion.

(e) He asked all present attend these events and also pass this info to max Bombay Sapper ESMs.

67. The Vice chairman invited all present to proceed for lunch at the Rajouri JCOs Institute before declaring the 23<sup>rd</sup> AGM closed.



[Brig SR Mazagaonkar (Retd)]  
Director  
For Vice Chairman

10002/AGM-23/BSA

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

15 Jan 2024

Distribution: -

Chairman, Vice Chairman

All Members of Management Committee.

All Bombay Sappers Units, Websites of BSA

The Bombay Sappers Col Comdt Sectt,

Director, Northern Region BSA

**DONATIONS- FY 2022-23**

Ser No	Name of donors ( <u>Donations taken in Corpus</u> )	Amount donated
1.	Lt Gen MS Gosain, PVSM, AVSM, VSM (Retd)	2,00,000.00
2.	Maj Rajendra Dave (Retd)	2,00,000.00
3.	Addon Holding Pvt Ltd	2,00,000.00
4.	Col Gurjar PB (Retd)	1,00,000.00
5.	Smt Poonam Gupta Wife of Late Lt Col RK Gupta	50,000.00
6.	Brig Awtar Singh Gill (Retd)	30,000.00
7.	Lt Col Suhas S Thakar (Retd)	50,000.00
	<b>Total Amount taken in Corpus</b>	<b>8,30,000.00</b>

Ser No	Name of donors (Welfare)	Amount donated
1.	Brig SR Mazagaonkar (Retd)	10000.00
2.	Mr Sona Olikara	7500.00
3.	Shri Subodh Gokhale	7500.00
4.	Brig Dilip R Naidu (Retd)	5000.00
5.	Brig Anil Harnal (Retd)	10000.00
6.	Brig Pradep Mehta, VSM (Retd)	5000.00
7.	Maj Gen K Babayya, VSM (Retd)	10000.00
8.	Maj Gen SN Bouri, AVSM (Retd)	25000.00
9.	Brig Neeraj Parashar (Retd)	25000.00
10.	Col HK Sood (Retd)	10000.00
11.	Maj Gen Shashi Pitre (Retd)	10000.00
12.	Lt Col Amarnath Sharma (Retd)	20000.00
13.	Lt Gen R Shivdasani, PVSM (Retd)	10000.00
14.	Lt Col Shrikant Joshi (Retd)	5000.00
15.	Col Prem Kumar Mahajan (Retd)	33000.00
16.	Lt Gen S Pattabhiraman, PVSM,AVSM,SM, VSM (Retd)	10000.00
17.	Maj Gen SD Sohoni (Retd)	10000.00
18.	Maj Gen SCN Jatar (Retd)	5000.00
19.	Hav Prashant Vitthal (Retd)	1000.00
20.	Smt Neelam Srivastava Wife of Col AK Srivastava (Retd)	75001.00
21.	Maj Gen SS Sharma, KC, VSM (Retd)	10000.00
22.	Brig Ajit Gandotra (Retd)	10000.00
23.	Addon Holding Pvt Ltd	100000.00
24.	Brig AS Chonkar	10000.00
25.	Col SR Tumati (Retd)	10100.00
26.	Lt Col RC Sharma (Retd)	100000.00
27.	Maj Gen RK Mattu, VSM (Retd)	25000.00
28.	Hav Prashant Vitthal (Retd)	1000.00
29.	Col BK Bhonde (Retd)	10000.00
	<b>Total</b>	<b>570101.00</b>

**DONATIONS- FY 2022-23**

**Summary**

Donations recd and taken directly into Corpus	: Rs. 8.30 lacs
Donations recd and used for welfare schemes	: <u>Rs. 5.70 lacs</u>
<b>Total</b>	<b>: Rs.14.00 lacs</b>

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

**Income & Expenditure Account**  
For the Period From 1 Apr 2022 to 31 Mar 2023

Expenditure	Amounts ₹	Amounts ₹	Income	Amounts ₹	Amounts ₹
To Education Scholarship		1,91,600	By Charges for Duplicate Cards Received		23,401
To Education Grant to the Children of widows		6,21,000	By Donation Received		5,70,101
To Distress		60,000	By Interest on FD, Saving & Sweep A/c		36,65,143
To Immediate Relief		3,50,000	By Accrued Interest		2,02,121
To Grant For Daughter Marriage of Windows		75,000	By Interest on Saving & Sweep A/c		73,700
To Grant For Professional Courses		3,40,000			
To Salary		8,54,000			
To Maintenance of Computer		30,857			
To Bank Charges		236			
To Internet and Telephone bills		19,096			
To Office Expenditure		36,264			
To Audit Fees		35,000			
To Misc expenditure		4,71,430			
To Aid to Sapper Sarai	3,00,000	3,00,000			
To Aid to GBA Student		6,00,000			
To Madhuri Gupta Scholarship		1,75,000			
To Indira Dasannacharya Scholarship		15,000			
To Col kumar Scholarship		48,000			
To Felicitation of NDA/IMA candidates		20,000			
To Revenue transfer to the corpus		2,91,983			
Total		45,34,466	Total		45,34,466

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

CA Swaroop S. Sangare  
Partner  
M.No.: 137087  
Date : 31/07/2023  
Place : Pune  
UDIN: 23137087BGUHCL4264



INCOME AND EXPENDITURE FOR THE PERIOD  
1<sup>st</sup> APRIL 2022 TO 31<sup>st</sup> MAR 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	(Rs)	(Rs)		(Rs)	(Rs)
To Education Scholarship		1,91,600.00	By Charges for Duplicate Cards Received		23,401.00
To Education Grant to the Children of Widows		6,21,000.00	By Donation Received		5,70,101.00
To Distress		60,000.00	By Interest on FD, Saving & Sweep A/c		36,65,143.00
To Immediate Relief		3,50,000.00	By Accrued Interest		2,02,121.00
To Grant for Daughter Marriage of Widows		75,000.00	By Interest on Saving & Sweep A/c		73,700.00
To Grant for Professional Courses		3,40,000.00			
To Salary		8,54,000.00			
To Maintenance of Computer		30,857.00			
To Bank Charges		236.00			
To Internet and Telephone bills		19,096.00			
To Office Expenditure		36,264.00			
To Audit Fees		35,000.00			
To Misc Expenditure		4,71,430.00			
To Aid to Sapper Sarai		3,00,000.00			
To Aid to GBA Student		6,00,000.00			
To Madhuri Gupta Scholarship		1,75,000.00			
To Indira Dasannacharya Scholarship		15,000.00			
To Col Kumar Scholarship		48,000.00			
To Felicitation of NDA/IMA candidates		20,000.00			
To Revenue transfer to the Corpus		2,91,983.00			
Total		45,34,466.00	Total		45,34,466.00



**BOMBAY SAPPERS ASSOCIATION**  
Head Quarters Bombay Sappers  
Kirkee, Pune- 411 003.  
**Receipts and Payment Account**  
For the Period From 1 Apr 2022 to 31 Mar 2023

Receipts	Amounts ₹	Payments	Amounts ₹
Opening Balance	31,10,868	Education Scholarship	1,91,600
Membership	15,04,500	Education Grant to the children of widow	6,23,400
Donation	5,70,101	Distress Grant	60,000
Interest Of FD	36,65,143	Immediate Relief	3,60,000
Charges for Duplicate Cards received	23,401	Grant For Daughter Marriage of Windows	75,000
Non encashment of cheque Immediate relief	10,000	Grant for professional courses	3,50,000
Interest of saving A/c	28,489.00	Salary	8,54,000
Interest of sweep A/c	45,211.00	Maintenance of Computer	30,857
Reversal of EGCW	2,400.00	Internet and Telephone bills	19,096
Non encashment of Cheque of Grant for Professional Courses	10,000.00	Office Expenditure	36,264
Refund to BSSI Loan	-	Audit Fees	35,000
Reversal of Scholarship	-	Misc Expenditure	4,71,430
		Aid to Sapper Sarai	3,00,000
		Aid to GBA Student	6,00,000
		Madhuri Gupta Scholarship	1,75,000
		Indira Dasannacharya Scholarship	15,000
		Col Kumar Scholarship	48,000
		Felicitation of NDA/IMA candidates	20,000
		FDs	36,00,000
		Bank Charges	236
		Closing Balance	11,05,230
<b>Total</b>	<b>89,70,113</b>	<b>Total</b>	<b>89,70,113</b>

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

CA Swaroop S. Sangare  
Partner  
M.No.: 137087  
Date : 31/07/2023  
Place : Pune  
UDIN: 23137087BGUHCL4264





**Insert signed copy of Receipt & Payments**

**RECEIPT AND PAYMENT FOR THE PERIOD**  
**1<sup>st</sup> APRIL 2022 TO 31<sup>st</sup> MAR 2023**

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	31,10,868.00	Education Scholarship	1,91,600.00
Membership	15,04,500.00	Education Grant to the children of widow	6,23,400.00
Donation	5,70,101.00	Distress Grant	60,000.00
Interest of FD	36,65,143.00	Immediate Relief	3,60,000.00
Charges for Duplicate Cards received	23,401.00	Grant for Daughter Marriage of Widows	75,000.00
Non encashment of Cheque Immediate relief	10,000.00	Grant for Professional Courses	3,50,000.00
Interest of Saving A/c	28,489.00	Salary	8,54,000.00
Interest of Sweep A/c	45,211.00	Maintenance of Computer	30,857.00
Reversal of EGCW	2,400.00	Internet and Telephone bills	19,096.00
Non encashment of Cheque of Grant for Professional Courses	10,000.00	Office Expenditure	36,264.00
Refund to BSSI Loan	-	Audit Fees	35,000.00
Reversal of Scholarship	-	Misc Expenditure	4,71,430.00
		Aid to Sapper Sarai	3,00,000.00
		Aid to GBA Student	6,00,000.00
		Madhuri Gupta Scholarship	1,75,000.00
		Indira Dasannacharya Scholarship	15,000.00
		Col Kumar Scholarship	48,000.00
		Felicitation of NDA/IMA candidates	20,000.00
		FDs	36,00,000.00
		Bank Charges	236.00
		Closing Balance	11,05,230.00
Total	89,70,113.00	Total	89,70,113.00

# **BOMBAY SAPPERS ASSOCIATION**

Head Quarters Bombay Sappers

Kirkee,Pune- 411 003

## **Balance Sheet As on 31 Mar 2023**

Liabilities	Amounts (Rs.)	Amounts (Rs.)	Assets	Amounts (Rs.)	Amounts (Rs.)
<b>TRUST FUND - Corpus Fund</b>		<b>6,10,31,313</b>	<b>FIXED ASSETS</b>		
Opening Balance	5,92,34,830		(As Per Annexure No - 1)		-
Add: Life Membership Subscription	15,04,500				
Add: 15% of revenue transfer to the corpus	2,91,983				
<b>Amount Set Apart u/s 11 (2)</b>		-	<b>INVESTMENTS</b>		<b>5,79,97,000</b>
Amount Set Apart u/s 11 (2)	-		RBI BONDS	-	
Less: Against Last Year' Expense	-		SHORT TERM FIXED DEPOSITS		
			LONG TERM FIXED DEPOSITS	5,79,97,000	
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		-	<b>CURRENT ASSETS</b>		<b>30,34,312</b>
EXCESS OF INCOME OVER EXPENDITURE	-		LOANS TO BSSI	3,07,081	
Less: Excess Income over Expenditure	-		Less : Refund received	-	
				<b>3,07,081</b>	
			BANK BALANCE	11,05,230	
			INTEREST RECEIVABLE	16,20,001	
			TELEPHONE DEPOSIT	2,000	
<b>Total</b>		<b>6,10,31,313</b>	<b>Total</b>		<b>6,10,31,313</b>

For M. N. Devi & Associates

Chartered Accountants

FRN: 126128W

CA Swardoop S. Sangare

Partner

M.No.: 137087

Date : 31/07/2023

Place : Pune

UDIN: 23137087BGUHL4264



BALANCE SHEET FOR THE YR ENDING 2022- 23

Liabilities	Amount	Amount	Assets	Amount	Amount
	(Rs)	(Rs)		(Rs)	(Rs)
<b>TRUST FUND - Corpus Fund</b>		<b>6,10,31,313.00</b>	<b>FIXED ASSETS</b> (As Per Annexure No - 1)		-
Opening Balance	5,92,34,830.00				
Add: Life Membership Subscription	15,04,500.00				
Add: 15% of revenue transfer to the corpus	2,91,983.00				
Amount set apart u/s 11 (2)	-		<b>INVESTMENTS</b>		5,79,97,000.00
Less : Against last year's expenditure	-				
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			<b>SHORT TERM FIXED DEPOSITS</b>		
EXCESS OF INCOME OVER EXPENDITURE	-		<b>LONG TERM FIXED DEPOSITS</b>	5,79,97,000.00	
Less: Excess Income over Expenditure	-		<b>CURRENT ASSETS</b>		30,34,312.00
			Loans to BSSI (-) Repayment of Loan	3,07,081.00 -	
				<b>3,07,081.00</b>	
			Bank Balance	11,05,230.00	
			Interest Receivable	16,20,001.00	
			Telephone Deposit	2000.00	
<b>Total</b>		<b>6,10,31,313.00</b>	<b>Total</b>		<b>6,10,31,313.00</b>

**DONATIONS- FY 2023-24**

Ser No	Name of donors ( <b><u>Donations taken in Corpus</u></b> )	Amount donated
1.	Brig RP Sareen (Retd)	1,00,000.00
2.	Maj Gen SG Pitre (Retd)	20,000.00
3.	Smt Anita Devi W/o Hony Nb Sub SP Dangi (Retd)	10,000.00
4.	Lt Gen Amar Nath Sinha, PVSM, AVSM (Retd)	15,000.00
5.	Maj Gen SK Jaswal, AVSM (Retd)	50,000.00
6.	Maj Gen SN Bouri, AVSM (Retd)	25,000.00
7.	Maj Gen M S Pillai, SM ( Retd)	25,000.00
8.	Lt Col RC Sharma (Retd)	1,00,000.00
9.	Brig VK Arrorra (Retd)	10,000.00
10.	Maj Gen RK Mattu, VSM (Retd)	25,000.00
11.	Lt Col Suhas Thakar (Retd)	50,000.00
12.	Brig DG Patwardhan	1,00,000.00
	<b>Total</b>	<b>5,30,000.00</b>

Ser No	Name of donors ( <b><u>Welfare</u></b> )	Amount donated
1.	Lt Col SK Thakur (Retd)	10,000.00
2.	Maj Gen RK Mattu, VSM (Retd)	75,000.00
3.	Mr Sona Olikara	7,500.00
4.	Brig Awtar Singh Gill (Retd)	30,000.00
5.	Brig SR Mazagaonkar (Retd)	10,400.00
6.	Lt Col Amarnath Sharma (Retd)	20,000.00
7.	Maj Gen SN Bouri,AVSM (Retd)	20,000.00
8.	Shri Anil Singhee	3,00,000.00
9.	Maj Gen SS Sharma, KC, VSM (Retd)	15,000.00
10.	Col MM Bhushan (Retd)	10,000.00
11.	Maj Gen K Babayya, VSM (Retd)	10,000.00
12.	Col PK Mahajan (Retd)	22,000.00
13.	Col TR Sehgal (Retd)	25,000.00
14.	Lt Col Shrikant Joshi (Retd)	5000.00
15.	Veteran Second Innings Foundation	1,50,000.00
16.	Lt Col Suhas Thakkar (Retd)	50,000.00
17.	Hav Prashant Vitthal (Retd)	1000.00
18.	Col RR Bashyam (Retd)	10,100.00
	<b>Total</b>	<b>7,71,000.00</b>

**DONATIONS- FY 2023-24**

**Summary**

Donations recd and taken directly into Corpus	: Rs. 5,30 lacs
Donations recd and used for welfare schemes	: Rs. 7.71 lacs
<b>Total</b>	<b>: Rs.13.01 lacs</b>