

BRAHMANA SEVA SAMITI (Regd.)

Flat No. A-304, Shiv Shakti Apartments, Bhimwadi
Mulund (West), Mumbai - 400 080

E-mail: bssmulund17@gmail.com | Website: www.bssmulund.org

Registered under Bombay Public Trust Act of 1950
Regn. No. F- 20828 (M) of 8.2.99

Registered under Societies Regn. Act of 1860
Regn No. M.S. Mumbai 1002 of 1998 Dt. 19.8.1998



Vision to Serve Humanity,
Mission to Help,
Awareness and Togetherness.

TWENTY FIFTH ANNUAL REPORT &

Audited Statements of Accounts
for the year ended 31st March 2023

APARAKRIYA CENTRE

Deendayal Road, Opp. Fire Brigade,
Mulund (East), Mumbai - 400081.

BRAHMANA SEVA SAMITI (Regd.)
Mulund West, Mumbai - 400080

Managing Committee Members

President : Shri Subramanian P.P.
Vice President : Shri S.Jayaraman
Hon. Secretary : Shri N.Srinivasan
Jt. Hon. Secretary : Shri S.Mathrubootham
Hon. Treasurer : Shri N.R.Iyer
Jt. Hon. treasurer : Shri G.Venkatachalam

Members:
Shri P.Subbarathnam
Shri C.S.Venkiteswaran
Shri B.Balasubramanian
Shri Ramanathan K.V.
Shri Venkatesh Iyer
Shri P.Venkatesh

Internal Auditors:
Shri V.R.K., Subramanian
Shri Venkata Subramanian Iyer

Bankers:
Indian Bank, Mulund West, Mumbai -80
Central Bank of India, Mulund West, Mumbai - 80
Union Bank of India, Mulund West, Mumbai - 80
SBI, Check Naka, Mulund (W) Mumbai - 80
SVC Co.op. Bank Ltd., Mulund (W), Mumbai -80

Auditors :
CA Aditya Ganapathy & Associates
Mulund West, Mumbai - 400080

BRAHMANA SEVA SAMITI (Regd.)

Flat No. A-304, Shiv Shakti Apartments, Mulund (West), Mumbai - 80

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NOTICE

Notice is hereby given that the Twenty Fifth Annual General Body Meeting of members of Brahmna Seva Samiti will be held at 4.25 p.m. on Sunday. the 26th November 2023 at Vidya Mandir School, Mulund (W), Mumbai - 400080 to transact the following business:

- 1) To read and confirm the minutes of the 24th AGM held on 24/9/2022
- 2) President's address
- 3) To receive, consider and adopt the report of the Managing Committee and audited Statement of Accounts and Balance Sheet for the year ended 31st March 2023 together with the Auditor's report.
- 4) To elect two internal auditors for the year 2023 - 24
- 5) To appoint Statutory Auditors for the year 2023 - 24 and fix their remuneration.
- 6) To consider any other item with the permission of the chair.
- 7) Vote of thanks.

Place : Mumbai

By the order of the Managing Committee

s/d. N.Srinivasan
Hon. Secretary

Date : 15th October 2023.

NB: (a) If there is no quorum at the appointed time the Meeting shall stand adjourned to 4.55 p.m. on the same day and at the same place and the same agenda of the Meeting shall be transacted. Members present at the adjourned time will be deemed as quorum.

(b) Members are requested to bring their copy of the Annual Report to the meeting.

© Members are requested to notify their existing address / change of address / telephone / mobile numbers, email address if any to bssmulund17@gmail.com. Alternatively to the WhatsApp number 9987558766

(d) Any observations pertaining to the accounts or any related matter must be submitted to BSS office 7 days (seven days) before the date of AGM.

BRAHMANA SEVA SAMITI (Regd)

Flat No. 304, Shiv Shakti Apartment, Dr.R.P.Road, Bhimwadi, Mulund West,
Mumbai 400080. E-mail : bssmulund17@gmail.com

REPORT OF THE MANAGING COMMITTEE FOR THE FINANCIAL YEAR 2022- 23

Your Managing Committee has great pleasure in presenting the TWENTY FIFTH Annual Report together with the Audited Statement of Accounts for the period from 1st April 2022 to 31st March 2023.

MANAGING COMMITTEE MEETINGS

During the year under review the Managing Committee had 15 Meetings. However, periodically Tele calls, WhatsApp, messages were carried out.

MEMBERS AND PATRONS :

Category	As on 1/4/22	Additions	Deceased	As on 31/3/23
Patrons	403	24	2	425
Members	797	32	18	811
Total	1200	56	20	1236

During the year under review there had been an increase of 24 Patrons and 32 Members. We owe our Debt of gratitude to all of them.

WELFARE ACTIVITIES

During the year under review, your Samiti rendered 398 services to the bereaved families in and around Mulund. Samiti's services were lauded and appreciated by their family members / relatives / friends for the timely help.

EDUCATIONAL PROMOTION

Vidhyadhi Raja School Rs. 1.70 lakhs

Deaf and Dumb School Rs. 1.00 lakhs

MEDICAL ASSISTANCE Rs. 1.25 lakhs

FUNERAL SERVICES Rs. 0.64 lakhs

DONATION FOR THE CORPUS FUND

Your Committee was able to net an amount of Rs. 4.48 lakhs towards various Funds. This reflects the wholehearted support extended by the donors. Our sincere thanks to their contribution, who would like to promote the noble cause and Members & Patrons actively participating in rendering their services.

OBITUARY

The Managing Committee record with deep regret the demise of some of our Patrons and Members during the previous years and 2022-23. Building wherein they were residing is indicated in bracket.

PATRONS

1. P111 – M160 Shri N.Rajagopal (Sarvodaya Nagar) Mulund (W)
2. P003 Smt Alamelu Manikkan (Harmony) Mulund (W)

MEMBERS

1. M205 Shri P.S. Ganapathy Kerala
2. M089 Shri M.K.S. Rajan (Green Valley) Mulund (W)
3. M204 Shri B.P.Ramanujan (Aarathi) Mulund (W)
4. M774 Shri Ananthanarayanan (Mahavir) Mulund (W)

5.	M060	Shri S.N.Sundaresan (Cypress)	Mulund (W)
6.	M772	Shri A.R.Krishnamurthy (Saurabh)	Mulund (W)
7.	M369	Shri S.Ramaswamy (Jeevan Nagar)	Mulund (E)
8.	M347	Shri R.Gopaldaswamy (Jeevan Nagar)	Mulund (E)
9.	M696	Shri H.R.Rao (Rajashree)	Mulund (W)
10.	M529	Dr. R.Gopalan (Chitra)	Mulund (W)
11.	M429	Shri Viswanathan S.V. (Paramount)	Mulund (W)
12.	M472	Shri K.V.Krishnan (Shiv Darshan)	Mulund (W)
13.	M040	Shri Ramachandran T.R. (Durga Nivas)	Mulund (W)
14.	M882	Shri Dharmarajan R. (Vasant Oscar)	Mulund (W)
15.	M403	Shri V. Devarajan (Ranjit Society)	Mulund (W)
16.	M171	Smt Padma Mani (Kanchan Krupa)	Mulund (W)
17.	M102	Shri C.R. Raghunath	Thane

OTHER ACTIVITIES

Our efforts to send soft copy of the Annual Report by email to the Patrons and Members is continuing. Sizeable numbers in this regard is achieved. Efforts are being made to achieve the target. Members who have not yet registered their email id and WhatsApp numbers are requested to register the same with the Samiti. Please email at bssmulund17@gmail.com.

Our efforts to provide medical aid, education aid to the needy/poor, disabled children are continued. All members are requested to offer their view/suggestions through email: bssmulund17@gmail.com

We once again request the Patrons / Members to come forward and join this unique humanity services. All of you are well aware that currently some members of the Samiti are supporting this cause for more than two decades and it is time that we all need to step in and support them in all areas of operations of our Samiti. Let us pledge and work together to take our Samiti to greater level that will help serve the community.

“OM LOKA SAMASTHA SUKHINO BHAVANTHU”

CONCLUSION

Our Managing Committee would like to place on record the appreciation and co-operation our Samiti has received from :

1. Honourable Late Sardar Tara Singh, ex MLA for the valuable assistance rendered from time to time.
2. All Patrons, Members, Donors, Well wishers and Vendors.
3. All other institutions and Government authorities.
4. Our Statutory Auditor M/s. Aditya Ganapathy and Associates.
5. Internal Auditors – Shri VRK Subramaniam and Venkata Subramanian Iyer
6. The Vedic Pandits
7. One and all who have helped our Samiti directly or indirectly.
8. To all families who availed the facilities at our Aparakriya Centre and expressed their opinion / suggestion through feedback / emails and
9. All our volunteers for their whole hearted support.

INTERNAL AUDITORS' REPORT

To,
BSS Patrons and Members

We observed the following, during the course of internal audit of BSS FOR THE FY 2022-23.

(A) Security charges of Rs.3,13,500/- and Maintenance charges of Rs.4,01,653/- pertaining to the Year 21-22 have been clubbed as Rs.7,15,163/- in the current Year's Income and Expenditure Statement (under Previous Year).

(B) Interest on FDs:

(i) Central Bank of India – Interest as per their Interest Certificate is “Interest Paid Rs.49,393/- and Interest Accrued Rs.57,523/-“.

However, in the Income & Expenditure Account only Rs.57,480/- is considered, thus Rs.49,436/- has been considered less.

(ii) Interest earned this year is less by Rs.72,583/- compared to last year in spite of increase in FD amount by 16.65 lakhs. This may be because most of the FD are invested at a lower rate of interest.

(iii) The number of FDs kept at various banks may be reduced and it is recommended that the FDs may be parked in banks which may give 7% interest. Some FDs which are yielding 5% may be closed, with pre closure charge and invested in bank which gives 7% interest.

(C) ITR as per IT Returns pertaining FY 21-22 (AY 22-23) Rs.44,151/- was refunded by the Department. However, Rs.26,373/- received on 11/05/2023 (refund credited to SVC Co-op Bank) Rs.20,427/- has been adjusted against earlier demand put forth by IT Department. This needs to be followed up as it is not clarified.

(D) Water Charges have been paid for FY Rs.2021-22 Rs.40,787/- and for FY 2022-23 Rs.10,485/-. It seems water charges bill was not raised by BMC, but provision could have been made.

(E) Depreciation: It is felt that depreciation at 10% be claimed on office building (Flat) which can reduce surplus without cash outflow (around Rs.1.12 lakhs).

We would like to thank all the office bearers and committee members for the co-operation extended by them.

Sd / (VRK Subramanian)

Sd / (Venkat Iyer)

Place: Mumbai

BRAHMANA SEVA SAMITI (Regd)

Income & Expenditure Account

PAN No. AAATB2974N

All Figures in Rs.

2021 22	Expenditure	2022 23
	Towards Object of the Trust	
	Services at AKC	2,23,863
	Funeral Services	64,704
75,800	Medical Assistance	1,25,000
1,66,626	Educational Assistance	2,70,580
4,000	Accounting Charges	9,000
2,01,259	AGM Expenses	1,53,801
10,000	Audit Fees	
	Audit Charges	10,000
	Accounting Charges	6,000
	Income Tax Return Filing	3,500
	Others (Filing of 10BD, CSR Certificate & Ch	4,500
289	Bank Charges	598
30,582	Conveyance Expenses	16,671
9,598	Depreciation	9,058
17,630	Electricity Charges	34,276
--	Income Tax Dues	1,33,249
--	Interest on TDS	107
7,15,163	Maintenance at AK Centre	3,93,052
27,562	Office Expenses	20,438
1,385	Postage and Courier	1,280
9,216	Printing and Stationery	23,745
23,980	Professional Charges	8,040
4,178	Property Taxes	4,178
15,800	Society Maintenance	15,856
40,787	Water Charges	10,445
(3,92,655)	Excess of Income over expenditure	2,23,378
9,61,200		17,65,319

Sd / Aditya Ganapathy & Associates
Chartered Accountants - M. No.148910

MULUND, MUMBAI - 400 080.
for the year ended on 31st March 2023

All Figures in Rs.

2021-22	Income		2022-23
	By Donations		8,80,163
	By Interest on Fixed Deposits (including TDS)		
99,315	Interest on Fixed Deposit [Central Bank	57,480	
4,17,469	Interest on Fixed Deposit [Indian Bank	3,84,205	
67,800	Interest on Fixed Deposit [SBI	56,442	
2,36,721	Interest on Fixed Deposit [SVCB	2,40,338	
1,23,594	Interest on Fixed Deposit [Union Bank	1,33,851	
9,44,899			8,72,316
	By Interest on Savings Account		
6,316	Interest on Savings Bank [Central Bank of India	3,873	
4,785	Interest on Savings Bank [Indian Bank	3,512	
1,876	Interest on Savings Bank [Union Bank	763	
3,324	Interest on Savings Bank [SVCB	4,692	
16,301			12,840
9,61,200			17,65,319

Sd / N.R. Iyer
Hon.Treasurer

Sd / N.Srinivasan
Hon.Secretary

Sd / Subramanian P. P.
President

BRAHMANA SEVA SAMITI (Regd)

BALANCE SHEET

PAN No. AAATB2974N

All Figures in Rs.

2021-22	Funds & Liabilities		2022-23
	Trust Fund / Corpus Fund		
93,44,477	Balance as per last year	1,02,29,895	
9,59,817	Add: Voluntary Contribution	1,42,004	
14,000	Add: Membership Fees	32,000	
- 88,399	Less: Renovation Expenses	29,467	1,03,74,432
	Other Earmarked Funds		
43,21,680	Patrons Contribution as per last year	45,08,980	
1,87,300	Add: Contribution during the year	- 2,64,000	47,72,980
	Building Fund		
35,17,161			35,17,161
	Current Liabilities & Provisions		
	TDS Payable	100	
4,000	Account Writing Charges	- -	
10,000	Audit Fees Payable	24,000	
2,000	Electricity Charges Payable	1,750	
71,712	Income Tax	- -	
8,000	Water Charges Payable	8,000	33,850
	Income & Expenditure Account		
1,85,417	Balance as per last year	1,85,417	
	Add: Excess of Income over Exp.	2,23,378	4,08,795
1,85,37,165			1,91,07,218

Sd / Aditya Ganapathy & Associates,
Chartered Accounts M.No.148910

MULUND, MUMBAI - 400 080.

As on 31st March 2023

All Figures in Rs.

2021 22	Property & Assets		2022 23
8,365,	Cash in Hand With Treasurer		5,060
	Cash in Bank		,
23,083	Indian Bank	8,831	
19,720	Shamrao Vithal Co-op Bank	49,416	
24,870	Union Bank of India	6,193	
10,26,205	Central Bank of India	10,539	74,979
	Fixed Assets		
11,21,066	Flat at Shiv Shakti Apts		11,21,066
	Fixed Deposits		
74,69,130	Indian Bank	72,19,253	
42,60,123	Shamrao Vithal Co-op Bank	39,25,123	
20,80,000	Union Bank of India	33,49,654	
11,91,182	Central Bank of India	21,72,582	
10,95,436	State Bank of India	10,95,436	1,77,62,048
	Renovation Expenses	44,200	
44,200	Less: 2/3rd Ammortised	29,467	14,733
	Security Deposit		10,040
10,040			
	Furniture & Fixtures		
84,031	Balance as per last year	84,031	
	Less: Depreciation for the year	9,058	74,973
	TDS Receivable		44,319
79,714			
1,85,37,165			1,91,07,218

Sd / N.R. Iyer
Hon.Treasurer

Sd / N.Srinivasan
Hon.Secretary

Sd / Subramanian P. P.
President

Statutory Auditor's Report

Aditya Ganapathy & Associates

Address: C 901, Neptune Harmony, Off DDU Marg, Mulund (W), Mumbai - 400080.

To

The Members of Brahmana Seva Samiti

Report on the Financial Statements

We have audited the accompanying financial statements of Brahmana Seva Samiti which comprise the Balance Sheet as at 31st March 2023 & statement of income and expenditure for the year ending 31st March 2023.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, in making those risk assessments, the auditor considers internal financial control relevant to the trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not form the purpose of expressing an opinion whether the trust has in place an adequate internal financial controls system over financial reporting

and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the managing committee as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements gives the information required by the Act in the manner so required and give a true and fair view in conformed with the accounting principles generally accepted in India, of the state of affairs of the Trust as at March 31, 2023.

Mumbai

Date: 8/10/23

Sd/-

For Aditya Ganapathy & Associates

Chartered Accountants

Firm Regn. No, 1452595W

Aditya Ganapathy

Proprietor

Mem. No.148910.