

BRAHMANA SEVA SAMITI (Regd.)

Flat No. A-304, Om Shiv Shakti Apts, Dr. R P Road, 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.19.9.98



**Vision to Serve Humanity, Mission to Help,
Create Awareness & Togetherness**

Twenty Sixth Annual Report & Audited Statement of Accounts for the year ended 31st March 2024

**Our APARAKRIYA CENTRE:
Deendayal Road, Opp Fire Brigade,
Mulund East, Mumbai 400081**

For information/circulation to members only

BRAHMANA SEVA SAMITI (Regd.)

Mulund West, Mumbai 400 080

AUGUST 2024 - MANAGING COMMITTEE MEMBERS

President	: Shri Subramanian P. P. (Upto 28/4/24) Shri B. Balasubramanian (From 1/5/24)
Vice President	: Shri S. Jayaraman (Upto 22/5/24) Shri P. Venkatesh (Mahesh) (from 23/5/24)
Hon. Secretary	: Shri N. Srinivasan
Hon. Jt. Secretary	: Shri S. Mathrubootham (Madhavan)
Hon. Treasurer	: Shri N. R. Iyer
Hon. Jt. Treasurer	: Shri G. Venkatachalam (Raju)
Members	: Shri S. Jayaraman Shri P. Subbarathnam (Ganesh) Shri Ramanathan K.V.(Sriram) Shri Venkatesh Iyer Shri C.S. Venkiteswaran (Upto 6/6/24) Shri C.G. Dharmarajan (Co-opted from 1/5/24) Shri P.G. Venkitaraman (Ravi) (Co-opted from 6/6/24)
Internal Auditors	: Shri V.R.K. Subramanian Shri C. R. Ramakrishnan
Bankers	: Indian Bank, Mulund West, Mumbai 400080 Central Bank of India, Mulund West, Mumbai 400080 Union Bank of India, Mulund West, Mumbai 400080 State Bank of India, Check Naka, Mumbai 400080 SVC Coop. Bank Ltd, Mulund W, Mumbai - 400080
Auditors	: CA Aditya Ganapathy & Associates Mulund West, Mumbai 400 080

BRAHMANA SEVA SAMITI (Regd.)

Flat No. A-304, Om Shiv Shakti Apartment, Dr. R. P. Road, Bhimwadi
Mulund West Mumbai 400 080.

E-mail : bssmulund17@gmail.com Our Web site : <https://bssmulund.org>

NOTICE

Notice is hereby given that the Twenty Sixth Annual General Body Meeting of members of Brahmna Seva Samiti will be held at 4.00 p.m. on Sunday, 29th September 2024 at Mulund Vidya Mandir, Near Vani Vidyalaya, J N Road, Mulund West, Mumbai 400 080 to transact the following business :

1. To read and confirm the minutes of the 25th AGM held on 26/11/2023.
2. To read and confirm the minutes of the Special GM held on 09/06/2024.
3. President's address.
4. 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 2024 together with the Auditor's Report.
5. To appoint Statutory Auditors for the year 2024-25 and fix their remuneration.
6. To elect two internal Auditors for the year 2024-25.
7. To decide the issue of about 150 Patrons/Members in the Registers of BSS, who have left their declared residences and postal endorsement indicates that they have left. AGM may consider to make that list of members as 'NON ACTIVE', so that further correspondence is avoided.
8. To consider any other matter with the permission of the Chair.
9. Vote of thanks.

Place : Mumbai
Date : 18th August 2024

By order of the Managing Committee
(N. Srinivasan)
Hon Secretary

- NB (a) If there is no quorum at the appointed time, the Meeting shall stand adjourned at 4.30 p.m. on the same day, at the same venue and same agenda of the Meeting shall be transacted. Members present at the adjourned time will be deemed as quorum.
- (b) Members are requested to notify their existing address / change of address / telephone / mobile number, E-mail address, if any to bssmulund17@gmail.com. Alternately to the WhatsApp number 9987558766.
- (c) Books of Accounts for the year 2023-2024 would be available in the above mentioned BSS office for inspection by members on 14/9/24 (Saturday) and on 15/9/24 (Sunday) between 2 PM and 6 PM. Any observations pertaining to the accounts or any related matter must be submitted so as to reach BSS office, within 7 (Seven) days on or before 22/9/24. Communication may be sent through E-mail.
- (d) Bye laws as amended in Special GM held on 6/6/24, have been uploaded in the web site "<https://bssmulund.org>."
- (e) The digital copy of Annual Report 2023-2024 is available on BSS website "<https://bssmulund.org>." Members desirous of having a copy of the Annual Report are requested to write to the Secretary, BSS at the address given above OR send requisition to E-mail : bssmulund17@gmail.com, with their complete postal address/WhatsApp number/E-mail address.

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REPORT OF THE MANAGING COMMITTEE FOR THE FINANCIAL YEAR 2023-24

Your Managing Committee has great pleasure in presenting the **TWENTY SIXTH** Annual Report together with the Audited Statement of Accounts for the period from 1st April 2023 to 31st March 2024.

MANAGING COMMITTEE MEETINGS

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

MEMBERS AND PATRONS :

Category	As on 1/4/23	Additions	Deceased	As on 31/3/24
Patrons	425	10	9	426
Members	811	17	21	807
Total	1236	27	30	1233

During the year under review there had been an increase of 10 patrons and 17 members, We owe our gratitude to them.

SILVER JUBILEE FUNCTIONS

During September 2023, our organization completed 25 years of dedicated service. BSS celebrated Silver Jubilee functions at Vani Vidyalaya School, J N Road, Mulund West, Mumbai 400080 from 19/9/23 to 21/9/23 with a motto **“VISION TO SERVE HUMANITY, MISSION TO HELP AND CREATE AWARENESS & TOGETHERNESS”**. Our celebrations/offerings were Ganapathy Homam, Sahasra Modaka Ganapathy Homam, Haldi Kumkum, Veda Parayanam, Mahamrutnja Homam, Sahasrakalabhisekam to Lord Shiva and Ashtadravya Ganapathy Homam. On this occasion, a lecture was arranged on Garuda Puranam and its significance. There were felicitations to Founder Members, Former Presidents, Active volunteers and VIPs. Video of the event is available in YouTube. Please search, reach and enjoy “Mulund Brahmana Seva Samiti”, events.

WELFARE ACTIVITIES

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

Educational Assistance	Rs. 3,59,000/-
Medical Assistance	Rs. 1,50,000/-

DONATION FOR THE CORPUS FUND

Your committee was able to generate an amount of approximately Rs. 40 lakhs towards Corpus Fund. This reflects the wholehearted support extended by the donors. Our sincere thanks for their contribution.

OBITUARY

The Managing Committee record with deep regret the demise of some of our Patrons and Members during the previous years and 2023-24. Residence/Area wherein they were residing is indicated as follows :-

PATRONS

1.	P041-M361	Shri V K Parameswaran	Trichy
2.	P082	Shri KN Narayanan	Goregaon
3.	P163	Shri K Ramachandran	Marathon Galaxy2
4.	P104	Shri V K Iyer	Swapna Mahal
5.	P258	Shri R S Mani	Amar Chaya
6.	P016	Shri L E Ramaswamy	Nerul East
7.	P085	Shri A S Rajasekar	Bhandup
8.	P244	Shri Ramani Ayer	Solitaire
9.	P171	Shri V Shivkumar	Ghatkopar

MEMBERS

1.	M105	Shri K Suryanarayanan	Bhavana
2.	M766	Shri K H Janardhan	Sambhav
3.	M175	Shri C R Subramanian	Lakshmi Niketan
4.	M464	Shri N G Narayanan	Polaris
5.	M874	Shri T R Gangadharan	Hurrah
6.	M630	Shri V P V Krishnan	Hurrah
7.	M780	Shri Raman N	Palm Acres

8.	M316	Shri R Jayaraman	Mulund Darshan
9.	M701	Shri R Subramanian	Runwal Pride
10.	M551	Shri K V Keshavan	Runwal Anthurium
11.	M398	Shri K S Narayanan	Balaji
12.	M059	Shri K K Chidambaram	Royal Classic
13.	M787	Smt Ratna Narayanan	Onyx
14.	M748	Shri K D Ramanathan	Grace 'A'
15.	M029	Shri K Ramalingam	Lok Everest
16.	M050	Shri C N Ganapathy	Subhashree
17.	M009	Shri G S Natarajan	Srinivas Society
18.	M549	Shri Venkateswaran Mani	Bawa Bhavan
19.	M695	Shri T Rajagopalan	Kanchan
20.	M232	Shri R Natarajan	Sriram Towers

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 E-mail id and WhatsApp numbers are requested to register the same with the Samiti.

We shall continue to pursue our objectives every year. All members are requested to offer their views/suggestions through E-mail : 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 of the 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 the 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 cooperation our Samiti has received from :

1. Our fondly remembered 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 Subramanian and Shri CR Ramakrishnan
6. Whole hearted support by Shri Seshadri while updating our website.
7. The Vedic Pandits
8. One and all who have helped our Samiti directly or indirectly.
9. To all families who availed the facilities at our Aparakriya Centre and expressed their opinions/suggestions through feedback/E-mails.
10. All our volunteers for their wholehearted and timely support.

Managing Committee

BRAHMANA SEVA

Flat No. A-304, Shiv Shakti Apts., Dr. R. P. Road,

INCOME AND EXPENDITURE ACCOUNT

PAN No. : AAATB2974N

All Figures in ₹

2022-23	Expenditure	2023-24
	Towards Object of the Trust	
2,23,863	Services at AKC	3,08,398
64,704	Funeral Services	8,212
1,25,000	Medical Assistance	1,50,000
2,70,580	Educational Assistance	3,59,500
1,53,801	AGM Expenses	66,287
	Audit Fees	
10,000	Audit Charges	10,000
15,000	Accounting Charges	6,000
3,500	Income tax Return Filing	3,500
4,500	Others (Filing of 10BD, CSR Certificate & Charity Commissioner Filing)	4,500
598	Bank Charges	1,757
16,671	Conveyance Expenses	3,389
9,058	Depreciation	8,082
34,276	Electricity Charges	45,673
1,33,249	Income Tax Dues	-
107	Interest on TDS	-
3,93,052	Maintenance at AK Centre	2,15,873
-	Silver Jubilee Expenses	13,70,710
20,438	Office Expenses	19,295
1,280	Postage and Courier	115
23,745	Printing and Stationery	8,901
8,040	Professional Charges	-
4,178	Property Taxes	4,178
15,856	Society Maintenance	23,136
10,445	Water Charges	20,413
-	Income Tax Provision	2,54,000
2,23,378	Excess of income over expenditure	3,59,532
17,65,319	Total	32,51,451

PLACE : MUMBAI

DATED : 14.08.2024

AS PER REPORT OF EVEN DATE
ADITYA GANAPATHY & ASSOCIATES
CHARTERED ACCOUNTANTS

SAMITI (REGD.)

Bhimwadi, Mulund West, Mumbai

FOR THE YEAR ENDED ON 31ST MARCH 2024

All Figures in ₹

2022-23	Income	2023-24
8,80,163	By Donations	20,01,570
	By Interest on Fixed Deposits(Including TDS)	
57,480	Interest on Fixed Deposit - Central Bank	1,60,321
3,84,205	Interest on Fixed Deposit - Indian Bank	4,63,719
56,442	Interest on Fixed Deposit - SBI	1,15,517
2,40,338	Interest on Fixed Deposit - SVCB	2,37,120
1,33,851	Interest on Fixed Deposit - Union Bank	2,22,342
8,72,316		11,99,019
	By Interest on Savings Account	
3,873	Interest on Savings Bank - Central Bank of India	28,172
3,512	Interest on Savings Bank - Indian Bank	7,879
763	Interest on Savings Bank - Union Bank	5,416
4,692	Interest on Savings Bank with SVCB	7,642
12,840		49,109
-	By Sale of Scrap	1,753
17,65,319	Total	32,51,451

Sd/-
HON. TREASURER

Sd/-
HON. SECRETARY

Sd/-
PRESIDENT

BRAHMANA SEVA

Flat No. A-304, Shiv Shakti Apts., Dr. R. P. Road,

BALANCE SHEET

PAN No. : AAATB2974N

All Figures in ₹

2022-23	Funds & Liabilities		2023-24
1,02,29,895	Trust Fund/Corpus Fund		
	Balance as per last year	1,03,74,432	
1,42,004	Add: Voluntary Contribution	40,20,066	
32,000	Add: Membership Fees	17,000	
-29,467	Less: Renovation Expenses	-14,733	
1,03,74,432			1,43,96,765
	Other Earmarked Funds		
45,08,980	Patrons Contribution as per last year	47,72,980	
2,64,000	Add: Contribution during the year	1,10,000	
47,72,980			48,82,980
	Building Fund		
35,17,161			35,17,161
	Current Liabilities & Provisions		
100	TDS Payable	1,740	
24,000	Audit Fees Payable	24,000	
1,750	Electricity Charges Payable	1,933	
-	Income Tax	2,54,000	
8,000	Water Charges Payable	5,036	
33,850			2,86,709
	Income & Expenditure Account		
1,85,417	Balance as per last year	4,08,795	
2,23,378	Add: Excess of Income over Exp.	3,59,532	
4,08,795			7,68,327
1,91,07,218	Total		2,38,51,942

PLACE : MUMBAI

DATED : 14.08.2024

AS PER REPORT OF EVEN DATE
ADITYA GANAPATHY & ASSOCIATES
CHARTERED ACCOUNTANTS

SAMITI (REGD.)

Bhimwadi, Mulund West, Mumbai

AS ON 31ST MARCH 2024

All Figures in ₹

2022-23	Property & Assets		2023-24
5,060	Cash in Hand With Treasurer		2,910
8,831	Cash in Bank Indian Bank	16,759	
49,416	Shamrao Vithal Co-op Bank	74,557	
6,193	Union Bank of India	5,321	
10,539	Central Bank of India	2,183	
74,979			98,820
11,21,066	Fixed Assets Flat at Shiv Shakti Apts		11,21,066
72,19,253	Fixed Deposits Indian Bank	81,02,625	
39,25,123	Shamrao Vithal Co-op Bank	42,31,669	
33,49,654	Union Bank of India	36,12,222	
21,72,582	Central Bank of India	37,68,420	
10,95,436	State Bank of India	26,99,399	
1,77,62,048			2,24,14,335
14,733	Renovation Expenses Less: 2/3 rd Ammortised	14,733 14,733	-
10,040	Security Deposit		10,040
74,973	Furniture & Fixtures Balance as per last year	74,973	
	Less: Depreciation for the year	8,082	66,891
44,319	TDS Receivable		1,37,880
1,91,07,218	Total		2,38,51,942

Sd/-
HON. TREASURER

Sd/-
HON. SECRETARY

Sd/-
PRESIDENT

C R RAMAKRISHNAN

B.Com, LL.B, DPMIR, MBA (Pers.)(U.S)

The Members of
Brahmana Seva Samiti (Regd.)

INTERNAL AUDITOR'S REPORT

We have examined the attached Balance Sheet of Brahmana Seva Samiti (Regd.) as at 31st March 2024 and also the Income & Expenditure Account for the year ended on that date.

We conducted our Internal Audit in accordance with auditing standards generally expected from Internal Auditors. These standards are a commitment that we plan and perform the Internal Audit of the Accounts to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management of the Trust as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our above comments we report that -

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our (Internal) audit.
2. In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of the books.
3. The Balance Sheet and the Income & Expenditure Account were checked and found in order.
4. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements give the information required by law in the manner so required and give a true and fair view.
5. In fact, it is our (Internal Auditors) unanimous opinion that the Books of Accounts and all the necessary documents were absolutely perfect in order barring a few minor errors.

Internal Auditors : C R Ramakrishnan

VRK Subramanian

Dated: 15th August 2024

Place: Mulund, Mumbai 400 080

103 Ameya Apartment, Dr. Ambedkar Road, Opp. Balaji Mandir, Mulund West, Mumbai 400 080

Mob: +91-9987767793

C R RAMAKRISHNAN

B.Com, LL.B, DPMIR, MBA (Pers.)(U.S)

**Internal Audit of Brahmana Seva Samiti carried out in three phases:
on 16/02/24, 29/03/24 & 19/05/24 for the period 1st April 2023 to
31st March 2024**

Observations / Suggestions

Initially checked up the Receipts & Expenses towards Silver Jubilee function conducted during September 2023.

1. Some of the Expenses were made in cash which were inevitable.
2. Voucher numbers to be changed as per amount paid by cash and maintain sequence.
3. Few Payments above Rs. 2000/- were made in cash
4. Investments to be made on better yielding Term Deposit
5. Electronically generated payment receipt – gets faded over time. Hence suggested to take a zerox of the same.

Minutes of Meetings to be signed by President in the subsequent meeting after the same is approved.

Leave of Absence of MC Member to be granted

C R Ramakrishnan

V R K Subramanian

Internal Auditors for the period 2023-2024

Dated: 15th August 2024

AUDITOR'S REPORT

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, 2024 & Statement of Income & Expenditure for the year ending 31st March 2024.

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' judgment, 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 for the purpose of expressing an opinion on 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 give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at March 31, 2024.

For **Aditya Ganapathy & Associates**
Chartered Accountants

Firm Reg. No. :145295W
Aditya Ganapathy
Proprietor
Mem No. : 148910

Mumbai
Date: 14.08.2024

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