

**Name of the Public Trust - DAVID SASSOON LIBRARY & READING ROOM**

Registration No.F-186

**BALANCE SHEET AS AT 31ST MAR 2025.**

31.03.2024	FUNDS & LIABILITIES	SCH	RUPEES	RUPEES	31.03.2024	PROPERTIES & ASSETS	SCH	RUPEES	RUPEES
5,531,074.90	Trust Funds or Corpus:- Balance as per last Balance Sheet		5,531,074.90		26,074,413.66	Immovable Properties:- (At Cost)		26,074,413.66	
-	(+) Additions during the year		-		-	Balance as per last Balance Sheet		-	
5,531,074.90	(give details)		5,531,074.90		-	(+) Additions during the year		26,074,413.66	
-	Other Earmarked Funds:- (Created under the provisions of the trust deed or scheme or out of the Income)		-		-	Less: Sales during the year		-	
-	Depreciation Fund		-		26,074,413.66	Depreciation upto date		-	
-	Sinking Fund		-		17,000,724.55	Investments:-	C	-	26,074,413.66
-	Reserve Fund		-		1,794,977.70	FIXED ASSETS	D	-	17,151,905.78
48,289,157.29	Any Other Fund	A	48,474,967.29		7,859,814.00	Balance as per last Balance Sheet		9,612,275.70	
48,289,157.29	Loans (Secured or Unsecured):-		48,474,967.29		9,654,791.70	(+) Additions during the year		70,385.00	
-	From Trustees		-		-	(-) Deductin During The Year		-	
-	From Others		-		42,516.00	(-) Depreciation upto date		897,743.50	
-	Liabilities:-		-		9,612,275.70	Loans (Secured or Unsecured):-		-	8,784,917.20
-	For Expenses		-		-	Good/Doubtful		-	-
2,097,944.91	For Deposits from Members	B	2,225,444.91		-	Loan Scholarships		-	-
-	For Rent & Other Deposits		-		-	Other Loans		-	-
-	For Sundry Credit Balances		-		856,207.28	Advances:-	E	-	564,834.20
2,097,944.91	Income & Expenditure Account:-		-		-	To Trustees		-	-
(541,709.51)	Balance as per last Balance Sheet		(1,628,423.68)		-	To Employees		-	-
(1,086,714.17)	Add: Surplus (Deficit) as per Income And Expenditure Accounts		(1,293,271.14)		-	To Contractors		-	-
-	Less:- Income Tax (Prior Period)		-		-	To Lawyers		-	-
-			-		-	To Others suspense		-	-
(1,628,423.68)			-		-	Income Outstanding:-		-	-
			-		-	Rent/Interest/Other Income		-	-
			-		746,132.23	Cash & Bank Balances:-	F	-	733,721.44
			-		-	(a) In Current Account with		-	-
			-		-	In Fixed Deposit Account with		-	-
			-		-	(b) With the Trustees		-	-
			-		-	(c) With the Manager		-	-
54,289,753.42	Total Rs.		-		54,289,753.42	Total Rs.		-	53,309,792.28

As per our report of even date  
For and on behalf of**Ambalal Thakkar & Associates**  
Chartered Accountants

The above Balance Sheet to the best of our belief contains a true account of the Funds &amp; Liabilities and of the Property &amp; Assets of the Trust

**FOR DAVID SASSOON LIBRARY & READING ROOM**

(HEMANT BHALEKAR) (BALDEV SINGH) (VAIBHAV HALDANKAR) (SAUMIL TIWARI)  
 President Hon.Secretary Hon.Treasurer Ass. Secretary

Ganesh K. Bhat  
 (Partner)  
 UDIN:- 25131041BMKNCL4265  
 Date: 19th Sept, 2025.  
 Mumbai

Date: 19th Sept, 2025.  
 Mumbai.

## Name of the Trust : DAVID SASSOON LIBRARY &amp; READING ROOM

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2025.

31.03.2024	EXPENDITURE	SCH	RUPEES	RUPEES	31.03.2024	INCOME	SCH	RUPEES	RUPEES
84,418.00	To Expenditure in respect of properties:- Rates, Taxes, Cesses		84,418.00		-	By Rent (accrued)/realised			-
68,705.00	Repairs & Maintenance		56,456.00		6,600.00	By Compensation received - Lund & Blockly		6,600.00	
-	Salaries		-		100,000.00	By Compensation received - Hermes India Retails			6,600.00
-	Insurance		-						
-	Depreciation (by way of provision or adjustments)		-						
191,930.00	Electricity Consumption		223,165.00		1,030,725.63	By Interest (accrued)/realised On Securities	J		1,109,400.21
320,851.00	Restoration & Book Storage Expenses		250,053.00			On Loans			-
665,904.00						On Bank Accounts			-
2,789,411.00	To Establishment Expenses	G		614,092.00	6,810.94	By Dividend Unit Trust of India	J		8,032.66
-	To Remuneration to Trustees			2,899,179.00		By Donations in cash or kind			1,105,601.00
-	To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any				505,501.00	By Grants			-
65,000.00	To Legal Expenses			25,000.00	1,260,860.00	By Income from Other Sources (in details as for as possible)	K		1,361,870.00
12,980.00	To Audit Fees (including Rs.1000/- out of pocket expenses)			12,980.00		By Donation In Kind Building ( Immovable Properties )			-
-	To Contribution and Fees				18,023,971.66	Furniture			-
-	To Membership Fees				1,480,711.00	Electrical Installation			-
-	To Amounts written off:-				6,310,923.00				
-	(a) Bad Debts				25,815,605.66				
-	(b) Loan Scholarship								
-	(c) Irrecoverable Rents								
-	(d) Other Items								
393,146.74	To Miscellaneous Expenses	H		356,427.51	1,086,714.17	By Deficit carried over to Balance Sheet			1,293,271.14
42,516.00	To Depreciation	D		897,743.50					
18,023,971.66	To Amounts transferred to Building ( Immovable Properties )								
1,480,711.00	Furniture								
6,310,923.00	Electrical Installation								
25,815,605.66	To Expenditure on Objects of the Trust								
-	(a) Religious								
28,254.00	(b) Educational	I		79,353.00					
-	(c) Medical Relief								
-	(d) Relief of Poverty								
-	(e) Other Charitable Objects								
28,254.00	To Surplus carried over to Balance Sheet			79,353.00					
29,812,817.40	Total Rs.			4,884,775.01	29,812,817.40	Total Rs.			4,884,775.01

As per our report of even date

For and on behalf of

**Ambalal Thakkar & Associates**  
Chartered Accountants

FOR DAVID SASSOON LIBRARY &amp; READING ROOM

(HEMANT BHALEKAR) (BALDEV SINGH) (VAIBHAV HALDANKAR) (SAJUMIL TIWARI)  
President Hon.Secretary Hon.Treasurer Ass. Secretary

Ganesh K. Bhat

(Partner)

UDIN:- 25131041BMKNCL4285

Date: 19th Sept, 2025.

Mumbai

Date: 19th Sept, 2025

Mumbai,

DAVID SASSOON LIBRARY & READING ROOM

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2025.

SCHEDULE "A" : OTHERS FUND

		CURRENT YEAR 2024-2025		PREVIOUS YEAR 2023-2024	
1	PATRON FUNDS :				
	Balance as per last Balance Sheet	552,750.00		452,750.00	
	Add: Addition during the year	-		100,000.00	
			552,750.00		552,750.00
2	LIFE MEMBERS SUBSCRIPTION FUND:				
	Balance as per last Balance Sheet	7,871,074.00		6,896,074.00	
	Add: Amounts received by admitting new members as Life members and/or conversion of old members from ordinary to Life members	100,000.00		975,000.00	
			7,971,074.00		7,871,074.00
3	RECONSTRUCTION & EXTENTION OF BLDG. FUND		36,983.00		36,983.00
4	INVESTMENT FLUCTUATION FUND				
	Balance as per last Balance Sheet	44,592.37		44,592.37	
	Less : Deduction during the year	-		-	
			44,592.37		44,592.37
5	CIVIL REPAIRS FUND				
	Balance as per Last Balance Sheet		183,335.15		183,335.15
6	DONATION FUND (KIND) :				
	a) Books as received from USIS as per value decided by Managing Committee	3,000.00		3,000.00	
	b) Water Cooler & Locker donated by Mr. Ramchandani	4,272.00		4,272.00	
	c) Books as received from Rotary Club of Bombay as per the value decided by Managing Committee	263,738.20		263,738.20	
			271,010.20		271,010.20
7	BUILDING RESTORATION FUND				
	Opening Balance	1,604,558.00		1,814,528.00	
	Add: Transfer from Income & Expenditure A/c	-		18,023,971.66	
	Add :- Paid during the Earlier Year	-		7,700,472.00	
	Less: Utilised during the year	-		25,934,413.66	
			1,604,558.00		1,604,558.00
8	BUILDING RESTORATION FUND UTILISATION ACCOUNT				
	Opening Balance	25,934,413.66		-	
	Add: Trasnfer during the year	-		25,934,413.66	
	Less:- Transfer to Fixed Assets	-	25,934,413.66	-	25,934,413.66
9	ELECTRICAL INSTALATION FUND				
	Opening Balance	6,310,923.00		-	
	Add: Trasnfer during the year	-		6,310,923.00	
	Less:- Transfer to Fixed Assets	-	6,310,923.00	-	6,310,923.00
9	FURNITURE FUND				
	Opening Balance	1,480,711.00		-	
	Add: Trasnfer during the year	-		1,480,711.00	
	Less:- Transfer to Fixed Assets	-	1,480,711.00	-	1,480,711.00
10	SOCIAL ACTIVITIES FUND :				
	Balance as per last Balance Sheet	23,264.75		23,264.75	
	Add: Amount set aside	-		-	
	a) 10% of Rs Nil Rent of Locker of Mr. Ramchandani		23,264.75		23,264.75
	b) Reserve for Maintenance of Locker Balance as per last Balance Sheet	142,396.60		-	
	Add: Amount set aside	-		142,396.60	
	60% of Rs.Nil. Rent of Locker Mr. Ramchandani		142,396.60		142,396.60
	c) Reserve for maintenance of Water Cooler Balance as per last Balance Sheet	45,059.90		45,059.90	
	Add: Amount set aside	-		-	
	30% of Rs. Nil Rent of Locker of Mr. Ramchandani		45,059.90		45,059.90

		CURRENT YEAR 2024-2025		PREVIOUS YEAR 2023-2024	
11	<b>OTHER FUNDS :</b>				
	Balance as per last Balance Sheet				
	a) James Berkley Memorial Fund	6,000.00		6,000.00	
	b) M N Petit Memorial Fund	1,000.00		1,000.00	
	c) Sites E Sassoon Trusts Fund	5,000.00		5,000.00	
	d) J N Petit Memorial Fund	1,000.00		1,000.00	
	e) Lecture Hall Memorial Fund	500.00		500.00	
	f) DONATION FROM				
	1) Late Mrs. Flora Sassoon	500.00		500.00	
	2) Mr. U J M Japharwala	1,810.00		1,810.00	
	3) Mr. K D Mowani	1,000.00		1,000.00	
	4) Tilaknagar Distileries Ind. Ltd.	5,000.00		5,000.00	
	5) Sir Sassoon Bart	30,000.00		30,000.00	
	6) Mr. Bhau Phansalkar	285,000.00		285,000.00	
	7) A H Wadia Trust	100,000.00		100,000.00	
	8) Jivraj Shamji Public Charitable Trust	7,501.00		7,501.00	
	9) Aline & Ezekiel Abraham Endowment Fund: Thro' M N J Sultoon	500,000.00		500,000.00	
	10) Sir Dorabji Tata Trust	100,000.00		100,000.00	
	11) Manoobhai Doongursee Charity Trust	130,000.00		130,000.00	
	12) Mrs. Lakshmi Pednekar	10,000.00		10,000.00	
	13) M K Tata Trust	25,000.00		25,000.00	
	14) Blue Star Foundation	20,000.00		20,000.00	
	15) Donation From Jamshed Sorab Balsara	5,001.00		5,001.00	
	16) Donation For Education Activities	250,000.00		250,000.00	
	17) Corpus Staff Welfare Fund	6,664.00		2,164.00	
	18) Donation For Building Repair Fund	153,000.00		153,000.00	
	19) Donation for Book	72,011.00		72,011.00	
	20) Donation For Garden Repair and Maintenance Fund	784,660.66		784,660.66	
			2,500,647.66		2,496,147.66
12	<b>SPECIFIC FUNDS UNDER INCOME TAX ACT:</b>				
	i) Building Repairs Fund				
	Opening Balance	1,291,938.00		1,239,179.00	
	Add: Transferred During the year	-		-	
	Add: Donation Recd. during the year	-		-	
	Add: Interest on Investments	81,310.00		52,759.00	
		1,373,248.00		1,291,938.00	
	Less: Utilised during the year	-		-	
			1,373,248.00		1,291,938.00
	ii) Electrical Repairs & Maintenance Fund				
	Opening Balance	-		3,285.00	
	Add: Transferred during the year	-		-	
	Less: Utilised during the year	-		3,285.00	
			-		-
	<b>Total Rs.</b>		<b>48,474,967.29</b>		<b>48,289,157.29</b>

DAVID SASSOON LIBRARY & READING ROOM  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2025.

SCHEDULE B  
LIABILITIES

	CURRENT YEAR 2024-2025	PREVIOUS YEAR 2023-2024
<b>DEPOSIT FROM ORDINARY MEMBERS</b>		
Balance as per last Balance Sheet	1,292,682.00	1,147,682.00
Add: Received during the year	135,000.00	149,000.00
	1,427,682.00	1,296,682.00
Less: Re-paid during the year	16,500.00	4,000.00
Less:- Forfeiture during the year	-	-
	1,411,182.00	1,292,682.00
<b>Loker Deposits</b>		
Balance as per last Balance Sheet	83,500.00	84,000.00
Add: Received during the year	9,000.00	-
	92,500.00	84,000.00
Less: Re-paid during the year	-	500.00
	92,500.00	83,500.00
<b>Deposits For Book</b>		
Savani Heritage Conservation Pvt Ltd	2,000.00	2,000.00
Retention Amt. Payable to Savani Heritage	7,402.00	7,402.00
	712,360.91	712,360.91
	-	-
<b>Total Rs.</b>	<b>2,225,444.91</b>	<b>2,097,944.91</b>

SCHEDULE C INVESTMENTS

	CURRENT YEAR 2024-2025	PREVIOUS YEAR 2023-2024
<b>A. INVESTMENT OF LIFE FUND, CORPUS, DEPOSIT RECEIVED FOR MEMBERS &amp; OTHER FUNDS:</b>		
<b>1. HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED</b>		
Balance as per last Balance Sheet	12,376,203.64	11,050,271.19
Add: Invested during the year	1,050,000.00	2,350,000.00
Add: Accured Interest for the year	93,142.00	81,203.64
	13,519,345.64	13,481,474.83
Less:- Accured Interest Recd During the Year	81,763.23	5,271.19
Less: Matured during the year	35,000.00	1,100,000.00
	13,402,582.41	12,376,203.64
<b>2. I D B I ( Pricipal Mutual Fund )</b>		
Balance as per last Balance Sheet	50,000.00	50,000.00
Less: Matured during the year	-	-
	50,000.00	50,000.00

DAVID SASSOON LIBRARY & READING ROOM  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2025.

	2023-2024	2022-2023
3. BANK OF BARODA	239,439.00	634,461.00
Add: Invested during the year	32,233.00	131,558.00
Less: Matured during the year	105,186.00	526,580.00
	166,486.00	239,439.00
4. F.D. WITH BANK OF INDIA	1,576,482.00	3,744,576.00
Add: Invested during the year	38,490.00	1,031,906.00
Less: Matured during the year	1,000,000.00	3,200,000.00
	614,972.00	1,576,482.00
5. F.D. WITH STATE BANK OF INDIA	2,608,599.91	2,463,814.78
Add: Invested during the year	159,265.46	144,785.13
	2,767,865.37	2,608,599.91
7. KOTAK MAHINDRA MUTUAL FUND	50,000.00	50,000.00
8. DSP MERRILL LYNCH GOVT. SECURITIES	50,000.00	50,000.00
9. BIRLA SUNLIFE MUTUAL FUND	50,000.00	50,000.00
Total Rs.	17,151,905.78	17,000,724.55

DAVID SASSOON LIBRARY & READING ROOM  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2025.

SCHEDULE E  
ADVANCE TO OTHERS AND AMOUNT RECEIVABLE

	CURRENT YEAR 2024-2025	PREVIOUS YEAR 2023-2024
1. Deposit with Post & Telegraph	250.00	250.00
2. Deposit with BEST Undertaking	25,110.00	13,690.00
3. Income Tax Deducted at Source 1999-2000	9,337.00	9,337.00
4. Income Tax Deducted at Source 2006-2007	16,830.00	16,830.00
5. Income Tax Deducted at Source 2010-2011	73,667.00	73,667.00
6. Income Tax Deducted at Source 2011-2012	89,322.00	89,322.00
7. Income Tax Deducted at Source 2015-2016	119,908.00	119,908.00
8. Income Tax Deducted at Source 2016-2017	115,587.00	115,587.00
9. Income Tax Deducted at Source 2022-2023	-	88,568.00
10. Income Tax Deducted at Source 2023-2024	-	111,817.05
11. Income Tax Deducted at Source 2024-2025	113,062.38	-
13. Security Deposit for Books with Babaso Corporation	-	114,900.00
14. David Sassoon Lirary Provident Fund A/c	-	100,000.00
15. Dividend Receivable From DSP Mutual Fund	815.99	2,331.23
16. Dividend Receivable From Aditya Birla Sunlife M Fund	944.83	-
<b>Total Rs.</b>	<b>564,834.20</b>	<b>856,207.28</b>

SCHEDULE "F" CASH & BANK BALANCE

	CURRENT YEAR 2024-2025	PREVIOUS YEAR 2023-2024
<b>BALANCE WITH BANKS:</b>		
<b>A. In Current Account with</b>		
Bank of India (H.O.) (21507) Library Account	184,845.26	321,208.18
<b>B. In Savings Account with</b>		
1. State Bank of India (10996708210)	248,699.96	365,191.16
2. Bank of Baroda (06960100003687)	248,195.88	14,563.55
3. Bank of India (000110100008403)	10,950.58	10,653.58
4. Bank of India (Staff Welfare Fund -000110110011017)	7,154.00	2,497.00
5. HDFC Bank (	32,533.76	31,576.76
<b>C. CASH IN HAND &amp; PETTY CASH</b>	1,342.00	442.00
	-	-
<b>Total Rs.</b>	<b>733,721.44</b>	<b>746,132.23</b>

DAVID SASSOON LIBRARY & READING ROOM  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR 2025.

SCHEDULE G  
ESTABLISHMENT EXPENSES

	CURRENT YEAR 2024-2025	PREVIOUS YEAR 2023-2024
1. Staff Salary, Ex-Gratia Payment, Arrears of Salary, Temporary Staff Salary, Accounts Writing Charges.	2,405,539.00	2,282,809.00
2. Contribution to Staff Provident Fund	159,907.00	146,901.00
3. Telephone Expenses	11,629.00	11,328.00
4. Postages	517.00	620.00
5. Staff Insurance	10,267.00	22,203.00
6. Sweeper's Salary	65,131.00	53,335.00
7. Medical Allowance	7,000.00	7,000.00
8. Staff Welfare	51,418.00	66,950.00
9. Chaukidari Charges	111,600.00	109,800.00
10. Washing Allowances	10,800.00	10,800.00
11. Computer Expenses	33,251.00	27,396.00
12. AMC Charges	21,620.00	5,000.00
13. Leave Travel Allowance to Staff	10,500.00	10,500.00
14. Umbrella To Staff	-	7,885.00
15. Staff Uniform	-	26,884.00
	-	-
Total Rs.	2,899,179.00	2,789,411.00

SCHEDULE H  
MISCELLANEOUS EXPENSES

	CURRENT YEAR 2024-2025	PREVIOUS YEAR 2023-2024
1. General Expenses	123,473.59	116,955.75
2. Conveyance Charges	17,170.00	21,076.00
3. Bank Charges	1,196.92	1,678.09
4. Printing & Stationery (including AGM Printing Exp. Rs - )	13,402.00	29,178.00
	-	-
5. Xerox Charges	2,518.00	1,155.00
6. Labour Charges	34,385.00	17,655.00
7. Website Charges	-	1,414.82
8. Internet Charges	30,647.00	27,811.08
9. Foundataion Day Expenses	98,635.00	76,804.00
10. Felicitation Expenses	-	2,000.00
11. Tree Cutting Expenses	35,000.00	25,000.00
12. Library Inauguration Expenses	-	72,419.00
13. Felicitation Expenses	-	-
Total Rs.	356,427.51	393,146.74

SCHEDULE I  
EXPENSES ON OBJECTS OF TRUST

	CURRENT YEAR 2024-2025	PREVIOUS YEAR 2023-2024
A. Local Newspapers & Magazines	79,353.00	28,254.00
B. Foreign Magazines		
C. Purchases of Books:		
Books purchased during the year	-	-
Less: Specific Fund utilised	-	-
Less: Transferred to Assets	-	-
50% written off	-	-
Total Rs.	79,353.00	28,254.00

DAVID SASSOON LIBRARY & READING ROOM  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MAR, 2025.

SCHEDULE J  
INTEREST/DIVIDEND ON INVESTMENTS

	CURRENT YEAR 2024-2025	PREVIOUS YEAR 2023-2024
1. Housing Development Finance Corp. Ltd.	812,295.75	725,154.50
2. Fixed Deposits with Banks		
i) Bank of Baroda	33,761.00	33,094.00
ii) Bank of India	56,903.00	122,168.00
iii) State Bank Of India	176,975.46	116,290.13
3. Interest on Savings Bank A/C	15,628.00	26,542.00
4. Dividend on Birla Mutual Fund	3,792.24	3,984.71
5. Dividend from DSP Blackrock M Fund	4,240.42	2,826.23
6. Interest On Income Tax Refund	13,837.00	7,477.00
Total Rs.	1,117,432.87	1,037,536.57

SCHEDULE K  
INCOME FROM OTHER SOURCES

	CURRENT YEAR 2024-2025	PREVIOUS YEAR 2023-2024
a) Subscription from		
i) Ordinary Members	1,056,000.00	1,045,200.00
ii) Temporary Members		-
b) Entrance Fees	135,000.00	146,000.00
c) Rent from Lockers		
i) Library	14,300.00	1,800.00
ii) Ramchandani	7,900.00	-
	22,200.00	1,800.00
Less:		
i) Transferred to Social Activities 10%	-	-
ii) Reserve for maintenance of Mr. Ramchandani's water cooler 30%	-	-
iii) Reserve for maintenance of Locker 60%	-	-
	22,200.00	1,800.00
d) Miscellaneous Receipts	139,030.00	55,745.00
e) Members Application Forms	4,150.00	5,730.00
f) Sale of Old Magazines, Newspapers & Periodicals	5,490.00	6,385.00
Total Rs.	1,361,870.00	1,260,860.00

DAVID SASSOON LIBRARY & READING ROOM  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2025.

SCHEDULE "D" - FIXED ASSETS

S.NO.	PARTICULARS	RATE OF DEP.	WDV AS ON 01.04.2024	ADDITION DURING THE YEAR	DEDUCTION DURING THE YEAR	TOTAL	DEPRECIATED/ WRITTEN OFF DURING YEAR	WDV AS ON 31.03.2025
1	BOOKS (English,Marathi, Gujrati,Hindi)	50% on New books purchased	1,422,667.70	625.00	-	1,423,292.70	312.50	1,422,980.20
2	FURNITURE & FIXTURE	15%	1,617,231.00	29,050.00	-	1,646,281.00	244,763.00	1,401,518.00
3	Intercom System	10%	1,648.00	-	-	1,648.00	165.00	1,483.00
4	EQUIPMENT ( Garbage Bins)	15%	1,407.00	-	-	1,407.00	211.00	1,196.00
5	TELEPHONE EQUIPMENT	33%	13,819.00	-	-	13,819.00	4,560.00	9,259.00
6	WATER PUMPS	10%	6,066.00	-	-	6,066.00	607.00	5,459.00
7	ELECTRICAL INSTALLATION	10%	6,313,206.00	-	-	6,313,206.00	631,321.00	5,681,885.00
8	COMPUTER	5%	145,940.00	40,710.00	-	186,650.00	8,315.00	178,335.00
9	AQUA CARE WATER PURIFIER	10%	11,103.00	-	-	11,103.00	1,110.00	9,993.00
10	PRINTER & SCANNER	5%	21,706.00	-	-	21,706.00	1,085.00	20,621.00
11	WATER COOLER	10%	12,586.00	-	-	12,586.00	1,259.00	11,327.00
12	LIBRARY SOFTWARE	5%	9,093.00	-	-	9,093.00	455.00	8,638.00
13	TEA WENDING MACHINCE	10%	15,781.00	-	-	15,781.00	1,578.00	14,203.00
14	REFRIGERATOR	10%	3,922.00	-	-	3,922.00	392.00	3,530.00
15	VACCUM CLEANER	10%	1,599.00	-	-	1,599.00	160.00	1,439.00
16	BIOMETRIC MACHINE	10%	3,749.00	-	-	3,749.00	375.00	3,374.00
17	CCTV	10%	10,752.00	-	-	10,752.00	1,075.00	9,677.00
	Total Current Year		9,612,275.70	70,385.00	-	9,682,660.70	897,743.50	8,784,917.20
	Total Previous Year		1,794,977.70	7,859,814.00	-	9,654,791.70	42,516.00	9,612,275.70

The Bombay Public Trust Act, 1950  
Name of the Public Trust - DAVID SASSOON LIBRARY & READING ROOM  
**STAFF PROVIDENT FUND 2024-2025.**  
**BALANCE SHEET AS AT 31st MARCH, 2025.**

31.03.2024	FUNDS & LIABILITIES	Rupees	Rupees	31.03.2024	ASSETS	Rupees	Rupees
	<b>MEMBERS CONTRIBUTION &amp; INTEREST ACCOUNT</b>				<b>AMOUNT DUE FROM LIBRARY</b>		
1,503,595.62	Balance as per last Balance Sheet	1,742,600.49		380,843.84	Balance as per last Balance Sheet	473,788.68	
146,901.00	Add: Contribution during the year	159,907.00		92,944.85	Add:- During the Year	80,394.66	
1,650,496.62		1,902,507.49		-	Less:- Paid During the Year	-	554,183.34
92,103.87	Add: Interest @ 8%	108,884.19			<b>BANK BALANCE A/C</b>		
-	Less :Repayment / Write Off	-	2,011,391.68		1. State Bank of India S.B.A/C	146,775.08	
1,742,600.49				111,620.58			
	<b>INSTITUTION CONTRIBUTION AND INTEREST ACCOUNT</b>				<b>STAFF LOAN</b>		
1,503,595.61	Balance as per last Balance Sheet	1,742,600.48		961,050.00			1,059,050.00
146,901.00	Add: Contribution during the year	159,907.00		-	<b>INVESTMENTS</b>		
1,650,496.61		1,902,507.48		1,280,531.66	HDFC Ltd	1,107,906.20	
92,103.87	Add: Interest @ 8%	108,884.19		695,426.51	FDR With State Bank of India	1,093,666.11	
-	Less: Repayment / Write Off	-	2,011,391.67	1,975,958.17			2,201,572.31
1,742,600.48				(100,000.00)	David Sassoon Library & Reading Room		
	<b>INTEREST</b>			7,474.00	Tax Deducted At Source F Y 2010-2011	7,474.00	
	Balance as per last Balance Sheet			12,500.00	Tax Deducted At Source F Y 2011-2012	12,500.00	
4,035.00	Add: During the year Int. received	4,267.00		19,991.00	Tax Deducted At Source F Y 2015-2016	19,991.00	
13,388.51	Saving Bank Interest	53,602.60		7,846.00	Tax Deducted At Source F Y 2016-2017	7,846.00	
73,839.38	FDR Interest From SBI	79,504.11		6,468.00	Tax Deducted At Source F Y 2022-2023	-	
	H.D.F.C.			8,549.54	Tax Deducted At Source F Y 2023-2024	-	
91,262.89		137,373.71			Tax Deducted At Source F Y 2024-2025	13,436.61	
184,207.74	Less: Interest allowed @ 8%	217,768.37					
-	Less: Bank Charges	-					
92,944.85	Add : Investment Fluctuation Fund	80,394.66					
			45.00				
45.00	<b>SUNDRY LIABILITIES</b>						
-							
3,485,245.97	<b>TOTAL Rs.</b>		4,022,828.34	3,485,245.97	<b>TOTAL Rs.</b>		4,022,828.34

**FOR DAVID SASSOON LIBRARY & READING ROOM**

As per our report attached

For and on behalf of  
**Ambalal Thakkar & Associates**  
Chartered Accountants

**(HEMANT BHALEKAR) (BALDEV SINGH) (VAIBHAV HALDANKAR) (SAUMIL TIWARI)**  
President Hon. Secretary Hon. Treasurer Ass. Secretary

Date: 19th Sept, 2025.  
Mumbai

**Ganesh K. Bhat**  
(Partner)  
UDIN:-25131041BMKNCL4285  
Date: 19th Sept, 2025.  
Mumbai

**DAVID SASOON LIBRARY & READING ROOM  
LIST OF STAFF MEMBERS AS ON 31ST MARCH 2025.**

SR.NO.	NAME	OPENING BALANCE	ADDITIONS	TOTAL	INTEREST	REPAYMENT/ WRITE OFF	GRAND TOTAL
1	SHRI HEMKANT D REDKAR	1,259,783.97	58,152.00	1,317,935.97	93,107.75	-	1,411,043.72
2	SHRI SUNIL M BHUJALRAO	615,474.23	42,000.00	657,474.23	15,113.92	-	672,588.15
3	SHRI YASHWANT G PATIL	529,778.57	45,240.00	575,018.57	24,965.98	-	599,984.55
4	SHRI PRASAD AMALE	283,301.62	43,488.00	326,789.62	12,348.59	-	339,138.21
5	SHRI PRASAD NAKTI	261,471.79	34,896.00	296,367.79	23,372.26	-	319,740.05
6	MS PINKI KAMBLE	468,459.16	74,304.00	542,763.16	42,400.29	-	585,163.45
7	SHRI BHUPENDRA MARU	66,931.59	21,734.00	88,665.59	6,459.59	-	95,125.18
	<b>TOTAL RS.</b>	<b>3,485,200.93</b>	<b>319,814.00</b>	<b>3,805,014.93</b>	<b>217,768.37</b>	<b>-</b>	<b>4,022,783.30</b>

For & On behalf of  
**Ambalal Thakkar & Associates**  
Chartered Accountants

**For DAVID SASOON LIBRARY & READING ROOM**

**Ganesh K. Bhat**  
(Partner)

UDIN:- 25131041BMKNCL4285

Date :- 19th Sept, 2025

Mumbai

**(HEMANT BHALEKAR)**  
President

**(BALDEV SINGH)**  
Hon.Secretary

**(VAIBHAV HALDANKAR)**  
Hon. Treasurer

**(SAUMIL TIWARI)**  
Ass. Secretary