

THE BAR COUNCIL OF MAHARASHTRA & GOA
PAN NO. AAJT1347D

MUMBAI MAHARASHTRA, INDIA, 400032

STATUTORY AUDIT REPORT

AUDIT PERIOD: 01/04/2023 TO 31/03/2024

J.L. AGRAWAL & CO.

PARTNER

CA JITENDRA L. AGRAWAL

CHARTERED ACCOUNTANTS



J.L.AGRAWAL & CO.

Chartered Accountants

208, 2ND Floor, GNP ARCARDIA, Opp Citi Mall,
Nr, Pendharkar College, Dombivli (E) 421 203. Tel No. (0251) 2435223
E-mail:- cjlagrawal@gmail.com, Mob: 9822763827

AUDITOR'S REPORT

To,
The Honorable Chairman,
The Bar Council of Maharashtra & Goa,
Mumbai.

Ref: Audit of the Bar Council of Maharashtra & Goa for the year ended 31st March, 2024.

We have audited the attached Balance Sheet of Bar Council of Maharashtra & Goa as on 31.03.2024 and also the annexed Income and Expenditure Account for the year ended on that date annexed there to. These financial statements are responsibility of The Managing Committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by managing committee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for an opinion

We report that:

1. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the council so far it appears from our examination of such books.
3. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.



J.L.AGRAWAL & CO.

Chartered Accountants

208, 2ND Floor, GNP ARCARDIA, Opp Citi Mall,
Nr, Pendharkar College, Dombivli (E) 421 203. Tel No. (0251) 2435223
E-mail:- cajlagrawal@gmail.com, Mob: 9822763827

4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts and subject to notes, as mentioned by Internal Auditor in their report dated. 16th September, 2024 gives the information required by the Advocates Act, 1961 in the manners so required and give a true and fair view and are in conformity with the accounting principles generally accepted in India:

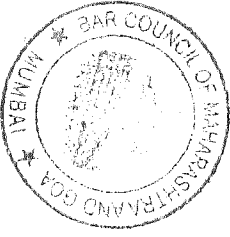
- a) In the case of Balance Sheet of the State of Affairs of the council as at 31st March, 2024.
- b) In Case of the Income and Expenditure Account, the Surplus for the year ended 31st t March, 2024.

For J.L Agrawal & Co.
Chartered Accountants

Partner
Jitendra Agrawal
Membership no. 128822
Place: Mumbai
UDIN: 24128822BKCUDF8312
Date: 29-09-2024

BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	FUND & LIABILITIES	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	FUND & LIABILITIES	CURRENT YEAR 2023-24
1,49,61,397	INDIGENT AND DISABLED ADVOCATES AID FUND Balance as per last Balance Sheet	3,33,01,798	3,38,12,931	FIXED ASSETS At cost less Depreciation (As per Schedule 'B')	3,23,46,748
1,83,40,401	Less: Excess of Expenditure over Income	97,69,255	2,98,796	INVESTMENTS AT COST (As per Schedule 'C')	3,83,154
3,33,01,798	Add: Excess of Income over Expenditure	2,35,32,543		(A) CURRENT ASSETS	
				1) Laptop	750
5,42,070	SIR CHIMANLAL SETAKYAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND Balance as per last Balance sheet	5,50,099	1,00,419	2) Prepaid Repairs and Maintenance	23,857
8,029	Add: Excess of Income Over Expenditure	13,134	4,78,25,551	3) Deposits	750
2,79,06,057	EMPLOYER PROVIDENT FUND Balance as per last Balance Sheet	5,63,233	91,68,02,803	(B) CASH & BANK BALANCES	
16,60,903	Add: Employee's Contribution	16,95,680		(1) Cash in hand	23,857
16,60,901	Add: Employer's Contribution	16,96,680		(2) Balance with Schedule Banks (As per Schedule 'D')	5,24,93,336
23,63,654	Add: Interest thereon	27,99,842		(3) Fixed Deposits (As per Schedule 'D')	1,03,99,89,795
3,35,91,543	Less: Payments	3,93,84,745	11,01,015	(C) LOANS & ADVANCES	
4,00,000	Less: Transferred to J & E of General Purpose the PF Not Paid to Employee		26,64,207	Loans to Staff (As per Schedule 'E')	9,20,059
3,31,91,543	Less: Provident fund paid to employee		95,52,829	Sundry Debtors (Schedule N) Loans & Advances to Members & Advance Recoverable in cash or of value to be received (As per Schedule 'F')	34,0311
	Less: Excess Interest Provision		6,87,152	Self Home Loan @8.5% for 5 years (As per Schedule 'F1')	45,22,530
				Income tax deducted at source (As per schedule 'G')	84,65,102
6,70,43,440	SUB-TOTAL C/F	3,93,84,745	1,01,28,45,702		28,31,226
		6,34,80,521		SUB-TOTAL C/F	1,14,44,04,537



I/C Secretary
Bar Council of Maharashtra & Goa
Bombay.

(Signature)

8

1

88,10,61,683	E.G. VAHANVATI FUND	SUB TOTAL B/E	89,20,03,921	1,01,28,45,702	SUB TOTAL B/E	1,14,44,04,593
2,87,560	Balance as per last Balance sheet	2,90,308				
2,748	Add: Excess of income over Expenditure	3,869				
2,90,308		2,94,176				
(10,97,65,319)	GENERAL PURPOSES FUND Balance as per last Balance sheet	(14,58,29,053)				
3,60,63,724	Add: Excess of income over expenditure	1,99,155				
(14,58,29,053)		(14,56,29,898)				
(1,00,73,339)	LEGAL EDUCATION FUND & TRAINING FUND Balance as per last Balance sheet	(1,14,75,686)				
14,02,347	Less: Excess of Expenditure over Income	16,25,489				
(1,14,75,686)		(1,31,01,174)				
11,97,23,021	AMELCATED FUND Less: Transfer to Indigent & disable Adv Aid Fund	15,06,99,062				
4,30,26,921	Add: Contribution recd during year	4,42,55,000				
1,20,50,880	Less: Excess of Expenditure over Income	1,00,36,196				
15,06,99,062		18,49,27,866				
35,44,444	GRATUITY FUND Less: Gratuity Paid	37,88,048				
2,43,604	less excess of expenditure over income	1,96,245				
37,88,048		35,91,803				
3,13,74,724	CEEP FUND Balance as per last Balance sheet	3,29,09,628				
15,34,904	less Excess of Expenditure over Income	1,71,454				
3,29,09,628		3,27,38,174				
9,11,44,990	SUB TOTAL C/E	95,48,24,866				
				1,01,28,45,702	SUB TOTAL C/E	1,14,44,04,593



Sastry

T/C Secretary

Bar Council of Maharashtra & Goa


10/10/2019

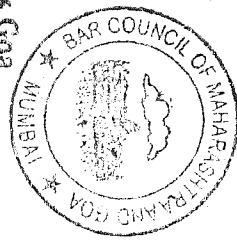
8

BAR COUNCIL OF MAHARASHTRA AND GOA
LEGAL EDUCATION AND TRAINING FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
13,92,345.00	To Salaries (as per schedule 'H')	16,15,487.40	14,02,345.00	By Excess of Expenditure over income transferred to Balance sheet	16,25,487.40
10,000.00	To Provision for Gratuity Fund	10,000.00			
14,02,345.00	TOTAL	16,25,487.40	14,02,345.00	TOTAL	16,25,487.40

For Bar Council of Maharashtra and Goa


 (Sharad Tanaji Bagul)
 Secretary I/C Secretary
Bar Council of Maharashtra & Goa
 Bombay.




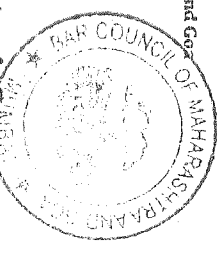
BAR COUNCIL OF MAHARASHTRA AND GOA

PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024


PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
23,63,684.00	To Employee Provident fund	28,00,641.03	85,128.00	By Interest on Provident fund loan	15,841.00
1,77,500.00	To Accrued Interest on Prov Fund		16,37,890.00	By Interest on FD & Saving a/c	13,64,546.00
			5,444.00	By Profit on Mutual Fund UTI	60,303.81
			8,12,722.00	By Excess of Expenditure over Income transferred to Account of staff welfare fund	13,59,950.22
25,41,184.00	TOTAL	28,00,641.03	25,41,184.00	TOTAL	28,00,641.03

For Bar Council of Maharashtra and Goa


 (Sharad Tanaji Bagul)
 Secretary I/C Secretary
Bar Council of Maharashtra & Goa
 Bombay.



As per our report even date.
 For: J. L. Agrawal & Co.
 Chartered Accountants


 Partner - Jitendra Agrawal
 Membership No. 128822
 Place : Mumbai.
 Date: 27-09-2024
 UDIN: 24128822BKCUDEF8312

BAR COUNCIL OF MAHARASHTRA AND GOA

EMPLOYEES WELFARE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

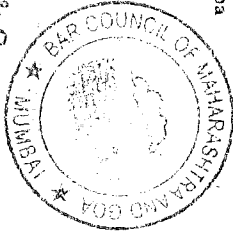
PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
8,12,722.00	Total & E a/c Employee Provident Fund	13,59,950.22	8,941.00	By Interest on FDR & Saving	7,915.38
			8,03,781.00	By Excess of Expenditure over income transferred to Balance sheet	13,52,034.84
8,12,722.00	TOTAL	13,59,950.22	8,12,722.00	TOTAL	13,59,950.22

For Bar Council of Maharashtra and Goa

(Sharad Tanaji Bagul)

Secretary I/C Secretary

Bar Council of Maharashtra & Goa
Bombay.



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822
Place: Mumbai.
Date: 27-09-2024
UDIN: 24128822BK/GUDF3312

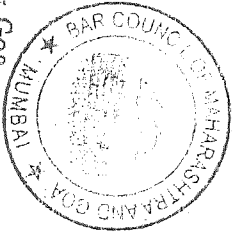
BAR COUNCIL OF MAHARASHTRA AND GOA

ENROLLMENT FEE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
1,67,08,145.00	To Salaries (As per Schedule - H)	1,93,85,848.80	74,04,100.00	By Enrollment Fees	72,44,550.00
1,20,000.00	To Provision for Gratuity	1,20,000.00	1,04,70,750.00	By Enrollment Certificate Fees	1,02,15,450.00
52,765.00	To New Office Natwar Chamber-Tea & Refreshment Exp	39,356.00	2,35,000.00	By Duplicate Sanad Fees	3,28,450.00
2,13,726.00	To Degree Verification charges Exp	3,24,997.00	82,36,500.00	By Enrollment Form Fees	61,18,000.00
4,28,703.00	To Identity Card Printing and Stationary	4,77,615.00	29,000.00	By Download Enrollment Form Fees	7,95,000.00
1,99,132.00	To Postage and Courier Exp-Enrollment	1,61,577.65	1,24,26,250.00	By Additional Enrollment Fees	1,26,50,100.00
9,04,899.00	To Microsoft Online Server Enrollment Charges	1,10,716.00	30,68,265.00	By ID Card Receipt	30,24,100.00
16,92,331.00	To Enrollment Meeting Expenses	6,03,253.00	93,000.00	By Address Change Fees	99,900.00
1,55,979.00	To Enrollment Work Charges	50,02,996.00	1,20,050.00	By Name Change Fees	1,53,200.00
16,08,356.00	To Printing Expenses-Enrollment Section	93,417.00	12,00,000.00	By Resumption Fees	10,80,000.00
5,26,97,059.00	To 10% of Net Surplus of Enrollment Fund	4,64,53,295.31	61,000.00	By Resumption Form Fees	54,000.00
	To Refund Charges	3,18,842.14	13,000.00	By Download Resumption Form Fees	10,000.00
	To Scanning of Enrollment Forms	93,417.00	6,20,000.00	By Transfer from Other State Fees	7,30,000.00
	To Internet Charges Natwar Chamber	4,64,53,295.31	6,10,030.00	By Application Form Fees	10,000.00
	To Excess of Income over		2,79,22,000.00	By Transfer to Other State Fees	8,80,000.00
	Expenditure transferred to Balance sheet		7,27,151.00	By Administration Receipts	2,72,40,000.00
			15,45,000.00	By Standing Certificate Fees	9,00,100.00
				By Degree Verification Fees	15,59,000.00
				By Certified Copy Receipt	36.00
				By Enrollment Verification Fees	
				By Diff of Increase in Enrollment Fees	
				By Xerox Charges	
				By part of Enrollment Fees	32.00
7,47,81,096.00	TOTAL	7,30,91,912.00	7,47,81,096.00	TOTAL	7,30,91,912.00

For Bar Council of Maharashtra and Goa

(Sharad Tanaji Bagul)
Secretary I/C Secretary
Bar Council of Maharashtra & Goa
Bombay.



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date : 27-09-2024
UDIN: 24128822BKCU0F8312

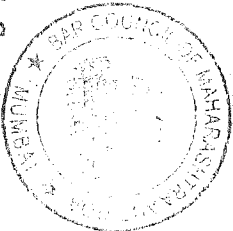
BAR COUNCIL OF MAHARASHTRA AND GOA

INDIGENT & DISABLED ADVOCATES AID FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
1,78,50,066.00	To Advocate AID Claim	1,91,00,104	4,98,136.00	By Interest on FDR & Saving A/c	3,27,853.00
			40,00,000.00	By Amalgated Fund	40,00,000.00
			3,00,00,000.00	By General Purpose Fund	
			16,92,331.00	By Transferred from Income & Expenditure A/c of Enrollment Fee Fund	50,02,996.00
				(10% OF SURPLUS OF BAR COUNCIL)	
1,83,40,401.00	To Excess of Income over Expenditure transferred to Balance Sheet			By Excess of Expenditure over income transferred to Balance Sheet	97,65,254.84
3,61,90,467.00	TOTAL	1,91,00,103.04	3,61,90,467.00	TOTAL	1,91,00,103.84

For Bar Council of Maharashtra and Goa

Basu
(Chartered Tanna Basu)
Secretary I/C Secretary
Bar Council of Maharashtra & Goa
Bombay.



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

J. L. Agrawal
Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 27-09-2024
UDIN: 24128322BKGUDP9312

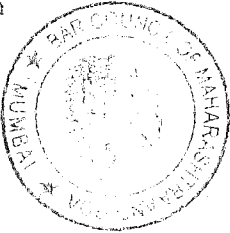
BAR COUNCIL OF MAHARASHTRA AND GOA

SIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
1,599.00	To Accrued Interest		9,628.00	By Interest on FDR & Saving A/c	13,134.00
8,029.00	To Excess of Income over Expenditure transferred to Balance sheet	13,134.00			
9,628.00	TOTAL	13,134.00	9,628.00	TOTAL	13,134.00

For Bar Council of Maharashtra and Goa

(Sharad Tanaji Bagul)
Secretary I/C Secretary
Bar Council of Maharashtra & Goa
Bombay



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants


Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 27-09-2024
UDIN: 24128822BKGDUF8312

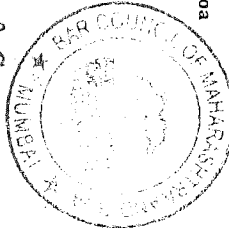
BAR COUNCIL OF MAHARASHTRA AND GOA

**LEGAL AID FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
4,323.00	To Accrued Interest		27,515.00	By Interest on FDR & Saving A/c	31,679.00
23,192.00	To Excess of Income over Expenditure transferred to Balance sheet	31,679.00			
27,515.00	TOTAL	31,679.00	27,515.00	TOTAL	31,679.00

For Bar Council of Maharashtra and Goa


 (Sharad Tanaji Bagul)
 Secretary I/C Secretary
 Bar Council of Maharashtra & Goa
 Bombay.



As per our report even date.
 For J. L. Agrawal & Co.
 Chartered Accountants
 Partner - Jitendra Agrawal
 Membership No. 128822
 Place: Mumbai.
 Date: 27-09-2024
 UDIN: 24128822BKCUDF8312

BAR COUNCIL OF MAHARASHTRA AND GOA

MOOT COURT COMPETITION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
2,902.00	To Accrued Interest		11,742.00	By Interest on FDR & Saving A/c	11,694.00
8,940.00	To Excess of Income over Expenditure transferred to Balance sheet	11,694.00			
11,742.00	TOTAL	11,694.00	11,742.00	TOTAL	11,694.00

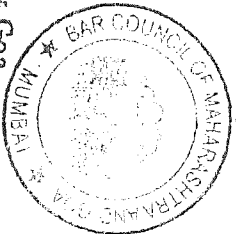
For Bar Council of Maharashtra and Goa

(Sharad Tanaji Bagul)

Secretary I/C Secretary

Bar Council of Maharashtra & Goa

Mumbai,



As per our report even date,
For: L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 27-09-2024
UDIN: 24128822BKUCDFR312

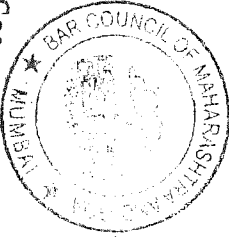
ELECTION DEBATE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
1,422.00	To Excess of Income over Expenditure transferred to Balance Sheet	2,121.00	1,422.00	By Interest on FDR & Saving A/c	2,121.00
1,422.00	TOTAL	2,121.00	1,422.00	TOTAL	2,121.00

For Bar Council of Maharashtra and Goa

(Sharad Tanaji Bagul)
Secretary I/C Secretary

Bar Council of Maharashtra & Goa



Sharad Tanaji Bagul

As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 27-09-2024
UDIN: 24128322BKUDF8312

BAR COUNCIL OF MAHARASHTRA AND GOA

CONFERENCE RESERVE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
15,378.00	To Accrued Interest		68,323.00	By Interest on FDR & Saving A/c	68,518.00
52,945.00	To Excess of Income over Expenditure transferred to Balance sheet	68,518.00		By Accrued Interest	
68,323.00	TOTAL	68,518.00	68,323.00	TOTAL	68,518.00

For Bar Council of Maharashtra and Goa

[Signature]

(Sharad Tanaji Bagul)
Secretary I/C Secretary

Bar Council of Maharashtra & Goa

Bombay.



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

[Signature]

Partner - Jitendra Agrawal
Membership No. 128822

Place : Mumbai
Date: 27-09-2024

UDIN: 24129822BKGDUR8312

BAR COUNCIL OF MAHARASHTRA AND GOA

**WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
12,14,796.00	To Salary	12,90,614.00	67,64,309.00	By Interest on FDR & Saving A/c	2,42,02,555.00
2,05,87,000.00	To Welfare Fund BCI Expenses- Rule 40	1,31,48,500.00	1,07,008.00	By BCI transferred case 90 of 2018 cost pct	-
-	To Excess of Income over Expenditure transferred to Balance sheet	97,63,441.00	1,49,30,397.00	By Excess of Expenditure over Income transferred to Balance sheet	-
2,18,01,706.00	TOTAL	2,42,02,555.00	2,18,01,706.00	TOTAL	2,42,02,555.00

For Bar Council of Maharashtra and Goa

(Signature)
Secretary

(Sharad Tanaji Bagul)

I/O Secretary

Bar Council of Maharashtra & Goa

BOMBAY.



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

(Signature)

Partner - Jitendra Agrawal

Membership No. 128822

Place: Mumbai.

Date: 27-09-2024

UDIN: 24128822DKQUDR312

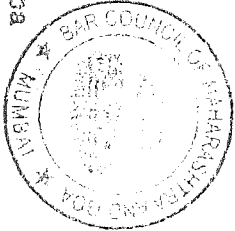
BAR COUNCIL OF MAHARASHTRA AND GOA

JOURNAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
	To Bank charges		26,023.00	By Interest on FDR & Saving A/c	32,054.00
26,023.00	To Excess of Income over Expenditure transferred to Balance sheet	32,054.00			
26,023.00	TOTAL	32,054.00	26,023.00	TOTAL	32,054.00

For Bar Council of Maharashtra and Goa

(Signature)
(Sharad Tanaji Bogul)
Secretary I/C Secretary
Bar Council of Maharashtra & Goa
Bombay.



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants
(Signature)
Partner Jitendra Agrawal
Membership No. 128822
Place: Mumbai
Date: 27-09-2024
UDIN: 24128822BRKCUDF8312

BAR COUNCIL OF MAHARASHTRA AND GOA

HON'BLE SHRI E.G. VAHANVATI FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
2,748.00	To Accrued Interest To Excess of Income over Expenditure transferred to Balance Sheet	3,868.00	2,748.00	By Interest on FDR & Saving A/c	3,868.00
2,748.00	TOTAL	3,868.00	2,748.00	TOTAL	3,868.00

For Bar Council of Maharashtra and Goa

(Signature)

(Sharad Tanaji Bagul)
Secretary / C Secretary

Bar Council of Maharashtra & Goa
Bombay.



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

(Signature)
Partner - Jhendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 27-09-2024
UDIN: 24128822BKCUDF8312

BAR COUNCIL OF MAHARASHTRA AND GOA

LIBRARY FUND

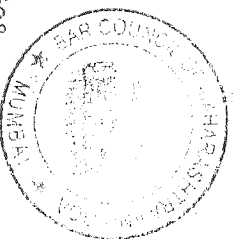
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
	To IT Committee meeting Expenses To Library Expenses (AIR Infotech) To Laptop and Bank Loan Scheme for Adv. During lockdown To Supply of trained manpower for Managing Filing ctr	16,978.00	51,90,898.00	By Interest on FDR & Saving A/c	67,72,198.00
	To Scanner cum printers cum zerox, desktop, computer, ups To Bank Charges To Computer Purchased for all Bar Association To Computer, tables & Chairs - to all Bar Association To Facility Ctr Notice Board Suvidha Kendra To Filing Booklet Expenses To Filing Suchna Board Suvidha Kendra To Filing Computer Distribution Expenses To Vendor Payment for Handbook Printing To Penalty on closure of Fixed Deposit Library Exp. To Joint Meeting with all District Bar Leaders	23,90,074.00 4,71,00,941.78 23,38,814.00 13,216.00 70,812.00 2,12,400.00 14,673.00 5,51,48,200.00 2,39,742.00 1,978.00	98,110.00	By Interest On Saving Plus A/c	15,980.00
52,89,003.00	To Excess of income over Expenditure transferred to Balance Sheet			By Excess of Expenditure over income transferred to Balance sheet	10,07,59,650.78
52,89,003.00	TOTAL	10,75,47,828.78	52,89,003.00		10,75,47,828.78

For Bar Council of Maharashtra and Goa

(Sharad Tanaji Bagul)
Secretary I/C Secretary

Bar Council of Maharashtra & Goa
Bombay.



As per our report even date,
For J. L. Agrawal & Co.
Chartered Accountants

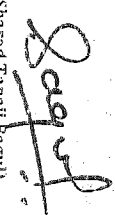
Partner - Jitendra Agrawal
Membership No. 128822
Place: Mumbai.
Date: 27-09-2024
UDIN: 24128822BKCUDF8312

BAR COUNCIL OF MAHARASHTRA AND GOA

**AMALGATED FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
40,00,000.00	To Bank Charges	40,00,000.00	64,33,947.00	By Interest on FDR & Saving A/c	1,17,96,287.56
10,00,000.00	To Indigent and Disable Advocate Aid Fund	10,00,000.00	23,46,329.00	By Prepaid accidental insurance Receipt	
1,58,31,156.00	To Insurance Policy Fund	1,68,32,484.00	1,20,50,880.00	By Temporary transfer from G.P. to Amalgated fund adjusted a/c	
	To Accident & Mediclaim Policy of newly enrolled advocates			To Excess of Expenditure over Income transferred to Balance sheet	1,00,36,196.44
	To Insurance Meeting Expenses				
	To Upgradation of Insurance app				
2,08,31,156.00	TOTAL	2,18,32,484.00	2,08,31,156.00	TOTAL	2,18,32,484.00

For Bar Council of Maharashtra and Goa


 (Shradha Tanaji Bagul)
 Secretary I/C Secretary
 Bar Council of Maharashtra & Goa
 Bombay.



As per our report even date,
 For J. L. Agrawal & Co.
 Chartered Accountants
 Partner: Jitendra Agrawal
 Membership No. 128822
 Place: Mumbai.
 Date: 27-09-2024
 UDIN: 24128822BRUCUDF8312

12

BAR COUNCIL OF MAHARASHTRA AND GOA

CLEP FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
	To Judicial Service As a Career Expenses		70,00,000.00	By General Purpose Fund	70,00,000.00
2,46,078.00	To Akola 1 day Clep dt.17.04.2022			by Asst.Public Prosecutor Training Exp.	
500.00	To Aurangabad Clep dt.01.05.2022		2,70,000.00	By Mediation camp fees	
2,87,682.00	To Dadar 1 day Clep dt.09.04.2022		5,78,000.00	By Mediation 6th camp fees	72,000.00
40,000.00	To Dadar Clep paid to Co-ordinators		5,87,000.00	By Lonavala Camp 29.05.22 to 31.05.22	
				By Lonavala Camp (AP) dt.07. & 08.09.22	
2,69,397.00	To Gadchigaj Clep dt.12.02.2023		81,115.00	By Mediation Program Ratnagiri 16.01.23 to 20.01.23	
13,41,643.00	To Goa Clep dt.19.12.2022 to 25.12.2022		1,09,595.00	By Mediation Program Ratnagiri 09.01.23 to 13.01.23	
11,74,070.00	To Lonavala Clep dt.07.08.2022 to 09.08.2022		3,10,000.00	By Mumbai Mediation 3rd Camp Rct	2,21,510.00
11,77,747.00	To Lonavala Clep dt.29.05.2022 to 31.05.2022			By Mumbai Mediation 2nd Camp	
15,653.00	To Mah.State Legal Auth (MSLSA) 12 to 16.12.2022				
2,33,132.00	To Mandal Arvi Widhidnya Clep Arvi dt.31.07.2022				
99,180.00	To Mediation Training Camp Aurangabad 12 to 16.12.22				
	To Mediation Training Camp from 20.11.2022 to 24.11.2022 Pune				
1,93,785.00	To Mediation Training Fees from 12.12.2022 to 16.22.2022-kokan				
1,15,481.00	To Mediation Training Camp from 17.12.2022 to 21.12.2022 Sindhudurg				
3,10,549.00	To Mediation Training Camp Amravati dt.09.01.2023 to 13.01.2023				
4,91,483.00	To Mumbai Mediation Camp Pune 17.04.23 to 21.04.23				
2,008.00	To Palghar Clep dt.21.08.2022				
2,14,158.00	To Paranda Bar Association dt.19.03.2023 Clep				
1,81,514.00	To Prior period Clep Expenses				
2,315.00	To Rahata Bar Association Clep dt.02.10.2022				
2,43,384.00	To Sangali Clep dt.08 & 09th Oct.2022				
2,92,216.00	To Shirur Junnar Court Function dt.25.06.2022				
9,918.00	To Solapur Bar Association Solapur Clep dt.27.03.22				
39,010.00	To Thane Clep Exp. Dt. 08.05.2022				
1,94,602.00	To Vasai Clep dt. 26.06.2022				
1,90,606.00	To Mediation Training Program Ratnagiri 16.01.23 to 20.01.23				
1,06,695.00	To Alibaug Clep (27.01.24) Exp	3,20,768.00			
	To Alibaug Clep 22.07.23	1,970.00			
	To Beed Clep & Blep dt. 29.04.23	3,31,809.00			
	To Bhandara Gadchiroli Clep dt. 03 & 04.02.24	5,71,112.00			
	To "Bhartiya Sanvidhanatil Lokmantra" book printing Exp	6,80,000.00			
	To DJ Camp Lonavala dt.24.11.23 to 27.11.23	5,22,841.00			
	To Gondiya Bhandara Clep dt.12.08.23	3,64,750.00			
	To Jalna Clep & Blep 01.10.2023	2,37,292.00			
	To Lecture Series Expenses	12,000.00			
	To Mediation third Camp- Sinhgad 26.06.24 to 30.06.24	3,27,736.00			
	To Mumbai Mediation 2 camp 17.4.23 to 21.4.23 lonavia	3,88,701.00			
	To Mumbai Mediation 4th Camp rct	1,61,428.00			
	To Mumbai Mediation 5th Camp Rct (17.2.24to21.2.24)	53,475.00			
	To Nagpur Blep 18.02.24	2,305.00			
	To Nanded Clep / Blep dt.02.10.2023	3,00,014.00			
	To Nandurbar Clep dt.13.01.24	625.00			
	To Nashik Clep 20.08.2023	5,02,229.00			
	To Pal Tal Bar Association	1,00,000.00			
	To Sangamner Clep 07.01.24	2,38,905.00			
	To Sangli Clep dt. 07.04.24	2,00,000.00			
	To Sanvidhan Amrut Mahotsav Nashik blep dt.25.02.24	15,81,065.00			
	To Satara Clep dt. 24.02.2024	1,85,070.00			
	To Donation paid to District Legal Authority	3,80,869.00			
15,34,904.00	To CLEP XIV Expenses				
	To Excess of Income over Expenditure transferred to Balance sheet			To Excess of Expenditure over Income transferred to Balance sheet	1,71,454.00
90,15,710.00	TOTAL	74,64,964.00	90,15,710.00	TOTAL	74,64,964.00

For Bar Council of Maharashtra and Goa

Sharad Tanaji Bagul

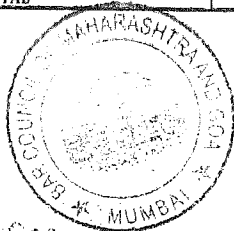
(Sharad Tanaji Bagul)

Secretary

J/C Secretary

Bar Council of Maharashtra & Goa

Bombay.



As per our report even date,
For J. L. Agrawal & Co.
Chartered Accountants

Jitendra Agrawal

Partner - Jitendra Agrawal

Membership No. 128822

Place : Mumbai,

Date: 27-09-2024

UDIN: 24128822BKCUDF8312

BAR COUNCIL OF MAHARASHTRA AND GOA

GRATUITY FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
10,101.00	To Accrued Interest		53,705.00	By Interest on FDR & Saving A/c	59,255.00
-	To Gratuity paid to retired staff	4,55,500.00	70,000.00	By General Purpose Fund	70,000.00
			1,20,000.00	By Enrollment Fee Fund	1,20,000.00
			10,000.00	By Legal Education and Training Fund	10,000.00
2,43,604.00	To Excess of Income over Expenditure transferred to Balance sheet	-	-	By Excess of Expenditure over Income transferred to Balance sheet	1,96,245.00
2,53,705.00	TOTAL	4,55,500.00	2,53,705.00	TOTAL	4,55,500.00

For Bar Council of Maharashtra and Goa

(Signature)

(Sharad Tanaji Bagul)

Secretary / C Secretary

Bar Council of Maharashtra & Goa

Bombay.



As per our report even date.

For J. L. Agrawal & Co.

Chartered Accountants

(Signature)

Partner - Jitendra Agrawal

Membership No. 128822

Place : Mumbai.

Date: 27-09-2024

UDIN: 24123822BKCUDF8312

BAR COUNCIL OF MAHARASHTRA AND GOA

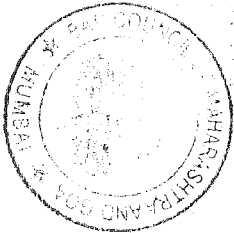
SANAD VERIFICATION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
	To Advertisement Expenses -Sanad verification fund	4,91,589.00	3,28,395.00	By interest on FDR & Saving A/c	5,02,424.00
	To Sanad Verification Expenses	7,611.00		By Sanad Declaration fees	1,79,86,600.00
	To Sanad Verification Meeting Exp	34,385.00		By Declaration fees recd 11467	16,89,000.00
	To State verification Committee Meeting Exp.				
3,28,395.00	To Excess of Income over Expenditure transferred to Balance sheet	1,96,44,439.00			
3,28,395.00	TOTAL	2,01,78,024.00	3,28,395.00	TOTAL	2,01,78,024.00

For Bar Council of Maharashtra and Goa

(Sharad Tanaji Bagul)
Secretary/CO Secretary

Bar Council of Maharashtra & Goa
Bombay.



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

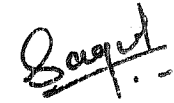
Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 27-09-2024
UDIN: 24128822BKCUJDF8312

(22)

BAR COUNCIL OF MAHARASHTRA AND GOA
BLEP FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

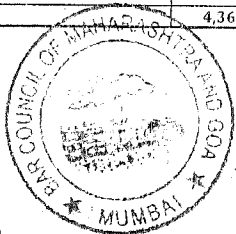
PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
	To Ahmednagar Blep dt.29.07.2023	2,94,322.00	4,46,75,200.00	By Training Fees	4,35,84,000.00
	To Akola Blep dt. 02.04.2023	26,724.00	25,000.00	By Donation towards Civil & Criminal HB	
	To Amravati Blep/ Clep 28.10.2023	3,71,504.00	1,790.00	By Kolhapur Blep (Refund)	
	To Bhiwandi Blep & Book Distribution Exp dt.02.07.2023	60,160.00		By Civil & Criminal HB Rct	74,326.00
	To Blep Expenses	47,500.00		By Excess of Expenditure over Income transferred to Balance sheet	
	To Blep Meeting Expenses Members	1,70,331.00			
	To Buldhana Clep dt.13.10.2023	2,26,173.00			
	To Chandrapur /Gadchiroli Clep/Blepdt.13.08.23	2,46,733.00			
	To Civil & Criminal HB Making Charges	2,85,606.00			
	To Dadar Blep & Inagural of Efilling unit dt.02.05.23	26,68,248.70			
	To Efilling programme at Gondia & Chandrapur	24,640.00			
	To Felicitation of Dipankar Dutta dt.24.06.23	8,95,868.00			
	To GLC BLEP dt.12.07.23	57,044.00			
	To Goa Blep Dt. 15.04.23	2,31,350.00			
	To Jalgaon Blep dt.08.07.2023	5,22,435.00			
	To Jalgaon Vakil Sangh Jalgaon Clep Blep dt. 08.07.2023	43,969.00			
	To Kolhapur Blep dt. 09.05.2023	2,87,873.00			
	To Mandangad Blep dt.03.04.2023	59,647.00			
	To Manganon Blep dt.22.07.2023	1,535.00			
	To Mumbai Blep dt.30.03.23 (Mumbai University)	2,718.00			
	To Murbad Efilling Meeting at Murbad	7,520.00			
	To Nashik Blep dt.10.02.24	5,26,795.00			
	To Nashik E-filing programme at lgatpuri dt.27.05.23	14,632.00			
	To Panvel Blep dt.21.01.2024	59,591.00			
	To Pune Blep Exp dt.22 & 23.07.23	7,38,140.02			
	To Satara Clep / Blep dt. 03.06.23	2,88,914.00			
	To Shahapur Efilling Prog at Shahapur dt.17.09.23	18,360.00			
	To Sindhudurg Blep & Book Distribution Exp16.04.23	4,06,559.00			
	To Solapur Blep Exp dt.21.04.23	3,89,541.00			
	To Thane Blep dt. 08.07.23	72,024.00			
	To Vasai Blep dt.09.07.23	51,839.00			
	To Vashi Navi Mumbai Blep dt.16.07.23	1,23,961.00			
	To GST on Scorpion Bill	51,666.30			
	To Kalyan Ulhasnagar Blep dt.23.04.2023	98,476.00			
	To Loading & Unloading charges- Scorpion	41,682.00			
	To Mumbai Office Expenses Civil & Criminal HB	7,78,961.00			
	To Rent for Bhiwandi Godown for HB	7,34,086.00			
	To Transportation charges -Impressive Impression Book	9,15,700.82			
	To Nagpur Blep dt.23.12.23	5,26,580.00			
7,45,030.00	To Notes by Hon.BCMG Mem.GBC,Bhide,Avhad,JD)	2,32,476.00			
	To Mumbai Office Expenses for Handbook				
6,95,000.00	To Kolhapur Blep 26.03.2022 to 27.03.2022				
	To Honorarium paid to Nashik Advocates for Hand books				
19,710.00	To Publication of Tender Notice				
3,12,657.00	To Delhi Meeting for Handbook dt.19.03.23 to 21.03.23				
58,709.50	To Exp.incurred for zerox etc at Nashik for handbook				
2,67,60,942.00	To transportation charges from Bhiwandi Godown to BLEP				
1,56,783.00	To Vendor pyt for Handbook printing				
2,84,502.00	To Akola Blep dt. 02.04.2023				
44,630.00	To Blep Books postage from Bhiwandi Godown				
25,74,634.00	To Courier Charges for BLEP book Nashik				
50,000.00	To Dadar Blep dt.21.01.2023				
2,46,446.00	To Da paid to Co-ordinators for BLEP				
4,880.00	To Goa Blep Exp 23.04.22 to 24.04.22				
3,95,041.00	To Kudal Blep dt.16.04.2022				
3,02,736.00	To Latur Blep dt.19.03.2023				
3,75,448.00	To Mumbai Blep dt.30.03.23 (Mumbai University)				
23,407.06	To Nashik Blep dt.11.03.2023				
18,46,413.00	To Palghar (Mum) Blep /Clep dt.19.03.23				
88,500.00	To Pune Blep dt.28/29 Dec 22				
2,52,262.00	To Rent of Nashik Godown				
5,21,959.00	To Solapur Blep dt.10.09.22 to 11.09.22				
89,42,301.00	To Yavatmal District Bar Assn dt.12.03.23				
	To Excess of Income over Expenditure	3,10,05,639.16			
4,47,01,990.50	TOTAL	4,36,58,326.00	4,47,01,990.50	TOTAL	4,36,58,326.00

For Bar Council of Maharashtra and Goa

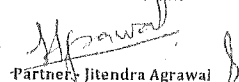

(Sharad Tanaji Bagul)
Secretary

I/C Secretary

Bar Council of Maharashtra & Goa
Bombay.



As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants


Partner, Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 27-09-2024
UDIN: 24128822BKCUDF8312

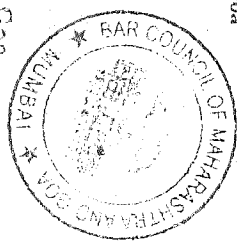
**BAR COUNCIL OF MAHARASHTRA AND GOA
FLOOD RELIEF FUND**

Income & Expenditure Account for the year ended 31.03.2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
649.00	To Flood relief Claim paid To Bank Charges	1,00,000.00	649.00	By Excess of Expenditure over Income transferred to Balance sheet	1,00,000.00
649.00	TOTAL	1,00,000.00	649.00	TOTAL	1,00,000.00

For Bar Council of Maharashtra and Goa

(Sharad Tanaji Bagul)
Secretary/C Secretary
Bar Council of Maharashtra & Goa
Bombay.



Sharad Tanaji Bagul

Jitendra Agrawal

As per our report even date.
For J.L. Agrawal & Co.
Chartered Accountants
Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date : 27-09-2024
UDIN: 24128822BKCUDF3312

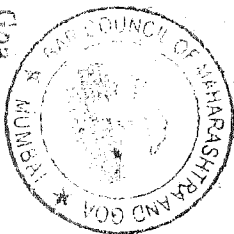
Insurance Policy Fund

Income & Expenditure Account for the year ended 31.03.2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
10,07,019.00	To Excess of Income over Expenditure	10,10,842.00	7,019.00	By Interest on saving a/c	10,842.00
			10,00,000.00	By I & E a/c Amalgated Fund	10,00,000.00
				By Excess of Expenditure over Income transferred to Balance sheet	
10,07,019.00	TOTAL	10,10,842.00	10,07,019.00	TOTAL	10,10,842.00

For Bar Council of Maharashtra and Goa

(Sharad Tanaji Bagul)
Secretary I/C Secretary
Bar Council of Maharashtra & Goa
Bombay.



Sharad Tanaji Bagul

J. L. Agrawal

As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants
Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 27-09-2024
UDIN: 24128822BKCUJDF8312

BAR COUNCIL OF MAHARASHTRA AND GOA

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PREVIOUS YEAR 2022-23	EXPENDITURE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	INCOME	CURRENT YEAR 2023-24
97,46,420	To Salaries (As per Schedule 'H') To Statutory Audit fees To Postage, Telephone & Telegram (As per Schedule I)	1,13,08,412	1,15,67,860	By Interest on FDR & Saving plus By Miscellaneous Receipts (As per Schedule 'J')	1,75,57,456
2,28,042		4,98,843	1,98,797	Interest on saving a/c 714,334	4,88,784
3,95,456	To Printing, Stationery, (As per Schedule 'K1')	4,61,677	1,14,966	Interest on saving a/c 13597 (Covid A/c)	1,61,513
22,049	To Conveyance expenses	11,073	30,000	By Degree Addition Receipt	14,179
1,72,820	To Repairs & Maintenance	9,76,713	30,804	By DC Certified Copy Receipt	1,20,983
			4,29,900	By DC Fees Receipt	58,826
			42,500	By NP Notes Fees	4,47,750
1,71,461	To DC Postage Expenses	1,94,600	86,500	By NP Certificate Fees Fees	34,500
			75,450	By Advocate Information Fees Receipt	1,40,050
1,57,778	To Legal Exp	8,72,729	3,19,925	By Biometric Card Receipt	81,690
25,837	To Bank Charges	16,553	19,147	By DC Postage Receipt	3,30,096
22,22,578	To Depreciation (As per Schedule 'B')	24,85,869	64,500	By DC Xerox Rect	8,016
70,000	To Miscellaneous Expenses	69,595	412	By NDC Certificate Receipt	58,000
	To Gratuity Provision 35%	70,000	1,42,000	By Right to Information & Certified Copy Receipt	388
	To Peon Overtime Expenses	1,500	1,27,50,000	By Interest On Income Tax Refund	1,23,000
	To Meeting Exp.		59,794	By Law Firm Recording Fees	45,25,000
83,03,098	(As per Schedule 'M')	1,22,05,612		By Polling Agent Form H	29,817
	To RTI Matter Expenses			By Short/excess w/Off	
5,74,506	To Office Expenses towards welfare of advocates (As Per Schedule 'P')	4,44,029	2,172	By Appointment of Election Agent Form A/c	
			600	By Accrued Interest A/c	
3,67,745	To 5% of Enrollment Fees Contribution to MAWF	3,69,518	2,172	By Counting Agent Form	
1,50,133	To Office Exp.	3,19,005		By Election Objection Form fees	24,054
1,34,134	To Office Exp. Aurangabad Office	1,21,821		By Profit On UTI Mutual Fund	
93,014	To Office Exp. (Nagpur)	86,237	3,22,201	By PC Rule Rect	850
	(As per Schedule L)		2,01,500	By Staff Home Loan Interest 2022- @5.5%	4,88,347
8,96,596	To Office Exp. (Goa) - (As per Schedule O)	53,235		By Legal Cost Receipts	1,10,000
41,290	To Computer Expenses	43,995	59,465	By Mediation Training Camp Fees w/o form	5,000
	To Internal Audit Fees	74,000	1,06,000	By Donation recd	10,00,000
70,00,000	To Csep Fund	70,00,000		By Postage Rect	4,13,554
	To Accrued In/on t/d of G.P.Fund, SBH			By Donation Towards Covid -19 Relief to Advocates	
2,97,861	To AIBE, COP expenses	29,850		By AIBE-XII-Welfare Fund of BCI Rect	
45,396	To Rent & Other Expenses at Rabdale Godown	33,470		By AIBE-XI-Welfare Fund of BCI Rect	
10,350	To Refund Charges	4,84,290		By Xerox Copies Rect-General	390
2,93,450	To Publishing Expenses in Govt.Gazzette			By Refund Charges	
	To Rent Expenses to Bhivandi Godown			By P F Loan Interest	
				By Mutual Insurance Benefit Scheme Rect	
				By Right to information fees receipts	
3,14,20,013	SUB TOTAL C/F	3,82,32,625	2,66,23,493	SUB TOTAL C/F	2,62,52,044



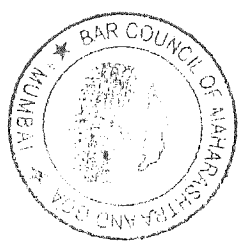
Bar Council of Maharashtra & Goa

Sagar J.
I/C Secretary

Mumbai.

8

	3,14,20,013	SUB TOTAL B/F	3,82,32,625	2,66,23,493	SUB TOTAL B/F	2,62,52,044
1,95,204	To Bhiwandi Godown Expenses		49,442			
6,950	To Digital Signature					
22,950	To Fabrication work at Bhiwandi Godown					
1,62,567	To Internet Charges High Court & Natwar Chamber					
20,000	To Nashik Godown Expenses		1,55,400	100	By Duplicate Bar Association Registration Certificate	15,600
59,204	To Advertisement Expenses			1,60,000	By Rent Expenses of Ballot Box	
760	To Advertisement Expenses Aurangabad Office			100	By Sanad Verification Fees Rct A/c	
21,896	To Railway Ticket cancellation Expenses				By Bar Association Registration Fees	
1,000	To Peon Uniform Expenses		14,138		By Election Voters List in pendrive	
3,650	To Office sanitisation expenses				By Law Firm Name Change & Duplicate Law Firm Certificate	1,500
3,580	To Filing Expenses				By RTI True copy rct	52
3,61,977	To Additional Payment of Salary		4,290		By Law Firm Certified Copy Rct	30
	To Professional tax Filing Charges		4,068		By Law Firm Information Receipt	200
	To Tea & Refreshment Exp. A/c				By NOC fees Recd in 518	1,44,00,250
	To Loss on Investment in UTI G.P					
1,62,659	To Flood Relief Fund		4,088			
	To Microsoft Online Enrollment Server Charges					
	To Penalty for Short Deduction TDS					
	To car hire charges		40,000			
40,100	To Diwali Gift Exp					
550	To COVID-19 Nominee Of Deceased Adv					
1,045	To Expenses of proposed Vakil Bhavan at Kalwa		39,814			
	To Zoom Video Conference Service Charges		9,553			
5,700	To Electrical Expenses					
	To Architect Report for purchasing new office					
	To Repairing of Server Room Expenses					
	To Consulting Fees Valuation report Nakwar Chamber					
2,00,00,000	To News paper Advertisement Expenses		6,060			
59,000	To Indigent Disable Adv Aid Fund		5,50,112			
	To Interior Designing of BCMG office					
3,671	To Office Mobile Recharges Expenses					
	To Refreshment Expenses					
6,25,52,476	TOTAL		3,91,09,590	2,66,23,493	TOTAL	4,08,69,576



Sagar
 I/c Secretary

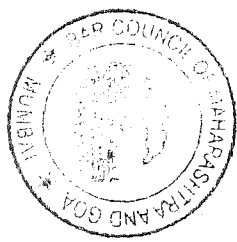
Bar Council of Maharashtra & Goa
 Bombay

8

6,25,52,476	SUB TOTAL B/F	3,91,09,590	-	SUB TOTAL B/F	4,06,69,676
26,800	To Labour Charges	33,050	3,60,63,734	By Excess of Expenditure over Income transferred to Balance sheet	
1,38,557	To New Premises at Natwar Chamber Expenses	51,127			
71,350	To New Office Natwar Chamber's Electricity bill	1,23,392			
58,245	To Maintenance Charges 301, Natwar Chambers	91,855			
	To Property Tax & Maintenance charges Natwar Chamber	1,29,748			
	To Group Leader TA payable	9,31,759			
	To New Meeting Hall Expenses	1,99,155			
	To Excess of Income over Expenditure				
6,28,47,428		4,06,69,676	6,28,47,428		4,06,69,676

For Bar Council of Maharashtra and Goa

(Signature)
 (Sharad Tanaji Bagul)
 Secretary/C Secretary
 Bar Council of Maharashtra & Goa
 Bombay.



As per our report even date.
 For J. L. Agrawal & Co.
 Chartered Accountants

(Signature)
 Partner - Jitendra Agrawal
 Membership No. 128822
 Place : Mumbai.
 Date: 27-09-2024
 UDIN: 24128822BKCUDF8312

2

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2024

SCHEDULE 'A'

CURRENT LIABILITIES AND PROVISIONS

PREVIOUS YEAR 2022-23	PARTICULARS	CURRENT YEAR 2023-24
	DUTIES AND TAXES	
6,225.00	Staff Professional Tax	2,500.00
3,843.00	TDS on Contract Works	15,411.00
4,68,220.00	TDS on Salary	1,58,000.00
	TDS on professional fees	6,250.00
	TDS on rent nashik godown	46,849.58
4,78,288.00	Total	2,29,010.58
	EXPENSES PAYABLE	
70,559.50	Acrymold	
1,81,170.00	Anagha Decorators	
(3,000.00)	Anushka Sretha	(7,369.00)
	Adv. Shabnam Kazi	(7,369.00)
	Adv. Sujata Jadhav	(13,908.50)
	Air Vision Infinity Pvt.Ltd.	8,12,000.00
	Archana Raje	3,200.00
34,332.00	Bhandara Bar Association	86,090.00
	The Lalit, New Delhi	
(1,00,130.00)	BEST Electricity bill Natwar Chambers	16,651.82
	B.A.P.S.	
5,655.00	Challanya Tours and Travels	
5,675.00	Corpkey Enterprises	36,500.00
(660.00)	Corporate Ad world pvt.ltd.	(660.00)
(45,960.00)	Creativity	1,36,436.50
	Devi Tukaram Kadam	1,600.00
	DTDC Courier	1,430.00
	Hotel Amarjit Pvt.Ltd.	(672.00)
	Hazalifa Taher Sayyed	29,600.00
11,650.00	Esbee Advertising	3,536.00
	Ganesh Flowers	
(17,169.00)	Hotel City Pride	67,097.00
(2,30,75,647.00)	Hotel Marine Plaza	
2,030.50	Impressive Impressions	
8,850.00	Kamlesh Hiralalji A/c Natwar Chambers	1,680.50
1,024.00	Koyna Samrat Digital Photo Studio	11,880.00
(10,262.00)	Lalbahadur Yadav	1,200.00
818.00	Maharashtra National Law University Mumbai	(10,262.00)
13,000.00	Makrand Bakore	
1,352.00	Mangesh Jadhav	
57,659.00	MTNL MUMBAI	3,453.00
	Narangs International Hotels	1,63,683.00
	Nashik Bar Association	88,598.00
18,757.00	Natwarial Shamaldas & Co.	28,075.00
(4,915.00)	New Law College, Pune, Bharati Vidyapeeth Deemed University	(4,915.00)
2,000.00	Nitu Jogendra Dholkia	2,000.00
6,064.00	Novotel Pune	8,064.00
2,856.00	Opal Hospitality Services Pvt.Ltd.	1,24,000.00
(13,500.00)	Nasiklub	4,162.00
7,860.00	Postmailer Shantaram Ghanekar	
(400.00)	Rajendra Anbhule	
63,000.00	Ramee Hotels Pvt.Ltd.	(400.00)
(1,83,140.86)	Register O.S.Prothonotary & Senior Master Hc Bombay	
1,147.00	The New India Assurance Co.Ltd	(6,60,630.86)
58,709.50	Ronak Purohit	39,445.00
8,663.10	Scorpion Express Pvt.Ltd.	
(3,000.00)	Roshani Xerox Center	
26,645.00	Shabnam Kazi	
(476.00)	Shippa Falor- rent of new bhiwandi godown	
(9,539.50)	Subhash T.Gade	(476.00)
1,12,321.00	Sujata Jadhav	
1,75,969.00	The High Court Employees Credit Co-op Soc.Ltd.	
92,900.00	Vision Graffix	
(600.00)	Worldstar	
	Prithvi Tours	2,53,195.00
	Smb Automation Pvt.Ltd.	(500.00)
	Om travels	11,170.00
	Payal Travels	10,040.00
	Postmailer Shantaram Ghanekar	(413.00)
	Pravin Rathi, Akola District Bar Leader for Computer	1,978.00
	Pune Lawyer's Co-op Soc	1,00,000.00
	Rajal Kapoor	33,750.00
	Rajendra Anbhule	(2,574.00)
	Ramee Hotels & Spa Pune	25,000.00
	Sakshi Creation	36,000.00
	Sakshi Foods	13,884.00
	Samir Das Lonavia Trainer	2,345.00
	Sewak Taxi Service, Delhi	11,850.00
	Shree Krishna Enterprises	(4,592.00)
	Shree Sai Flower Shop	40,600.00
	Sinhgad Boy's Hostel	1,56,754.00
	Sridevi Chekka	45,420.00
	Srinivasu R.Chekka	2,250.00
	Suraj Informatics Private Limited	20,68,500.74
	Tata Teleservices (Maharashtra) A/c No.605977825	93,417.00
	Tata Teleservices (Maharashtra) A/c No.991695430	5,900.00
	Tata Teleservices (Maharashtra) A/c No. 991695429	5,900.00
	The High Court Employees Co-Op Credit Society Ltd.	1,47,888.00
	The Lalit, New Delhi	15,216.00
	Trident Hotel	(8,850.00)
	Vidya Prasarak Mandal Thane Blep 08.07.23	21,240.00
	Vision Graffix	(2,702.00)
	Wordstar	92,900.00
(2,24,95,632.76)	Total	41,39,192.20



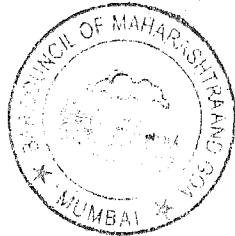
Saqul

I/C Secretary

Bar Council of Maharashtra & Goa

Mumbai.

OTHER LIABILITIES AND PROVISIONS		
500.00	Accidental Insurance Receipts W/O Form	
6,94,915.00	5% Contribution Payable to MAVWF	10,57,148.00
30,587.00	D.C.Deposits From Advocates /parties	30,587.00
200.00	Declaration Fees Receipts for Sanad Verification	200.00
1,500.00	Degree Verification Fees Receipt without form	5,500.00
1,29,35,814.89	Enrollment Fees Contribution to Bar Council of India	1,49,25,290.81
19,700.00	Enrollment Fees Contribution to Bar Council of India without form	20,900.00
6,48,100.00	Enrollment Fees one Without Form	7,80,100.00
87,325.00	Enrollment Fees Two Without Form	84,325.00
4,610.00	Others	4,610.00
50,000.00	Additional Enrollment Fees Without Form	75,000.00
54,900.00	Mutual Insurance Benefit Scheme Receipts	54,900.00
1,59,57,241.80	Provision for Contribution Payable to Bar Council of India	2,42,10,751.80
98,100.00	Provision for Internal Audit Fees payable	1,52,100.00
	Provision for Statutory Audit Fees	15,000.00
1,000.00	Sec.Dep-Under Rule-14 of Sanad Verification	1,000.00
3,84,000.00	Vidya Vetan for ST Awarded by BARTI	3,84,000.00
28,000.00	Welfare Fund BCI (Claim Payable)	28,000.00
13,03,710.00	Welfare Stamps Payable A/c	(1,02,039.00)
12,000.00	Welfare Fund Bci Receipts W/o Form	
2,13,850.00	Welfare Fund for Advocates BCI Rct W/o form	2,58,850.00
50,650.00	Standing Certificate Fees W/o Form	51,650.00
	DC Fees W/o form	1,750.00
	Insurance Receipts W/of Form	6,30,804.00
	Law Firm Recording Fees w/of Form	10,000.00
	Refund charges	1,27,824.20
3,25,76,703.89	Total	4,28,08,251.61



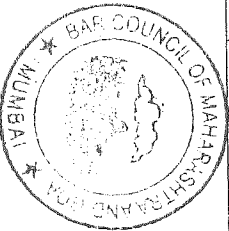
S. S. S.

I/C Secretary

Bar Council of Maharashtra & Goa

THE BAR COUNCIL OF MAHARASHTRA AND GOA
DEPRECIATION SCHEDULE FY 2023-24

SR. NO.	ASSETS	RATE OF DEPRECIATION	BALANCE AS ON 31.03.23	SALE OF ASSETS	BALANCE AFTER SALE OF ASSETS	ADDITIONS DURING YEAR BEFORE 6 Month	6 Month	TOTAL AS AT 31.03.2024	DEPRECIATION PROVIDED DURING THE YEAR	BALANCE AS ON 31.03.2024
1	Air-conditioner	15%	2,13,594	-	2,13,594	41,000	5,500	3,31,094	43,927	2,87,168
2	Aurangabad Office Furniture	10%	2,05,646	-	2,05,646	-	-	2,05,646	20,565	1,85,081
3	Aurangabad Office Renovation Work	10%	2,10,401	-	2,10,401	-	-	2,10,401	21,040	1,89,361
4	CCTV Camera	40%	29,105	-	29,105	-	-4,721	53,826	16,586	37,240
5	Ceiling Fan	10%	3,532	-	3,532	3,600	-	7,132	713	6,419
6	Computer	40%	55,959	-	55,959	-	-	55,959	22,384	33,576
A	2 Laptops out of 9 laptops-office work	40%	2,902	-	2,902	-	-	2,902	1,161	1,741
B	Harddisk	40%	20,945	-	20,945	5,700	-	26,645	10,658	15,987
C	OPU	40%	28,719	-	28,719	-	-	28,719	11,488	17,231
D	P.C.	40%	1,734	-	1,734	-	-	1,734	694	1,040
E	Printer & Fax Machines	40%	6,176	-	6,176	-	-	6,176	2,470	3,706
F	Router	40%	2,340	-	2,340	-	-	2,340	936	1,404
G	Finger Print Attendance Machine	40%	23,364	-	23,364	-	-	23,364	9,346	14,018
H	Canon LBP 3500 Laser Printer Refurbished	40%	25,370	-	25,370	-	-	25,370	10,145	15,225
7	Data Base Softwares developing for advocates database	25%	24,550	-	24,550	-	-	24,550	6,138	18,413
B	D.C & Lawyers Verification Software	25%	36,753	-	36,753	-	-	36,753	9,188	27,565
3	Electrical Equipment	15%	27,862	-	27,862	-	-	27,862	4,179	23,683
A	Power Adaptor	15%	894	-	894	-	-	894	128	766
B	UPS in server room	15%	890	-	890	-	-	890	134	757
C	Grasser - New Meeting Hall	15%	14,896	-	14,896	3,100	-	3,100	455	2,635
J	Video System at Conference Hall Murlinai	15%	14,896	-	14,896	25,00,000	-	25,00,000	3,75,000	21,25,000
13	EPBX telephone	10%	30,58,030	-	30,58,030	-	-	30,58,030	3,05,803	27,52,227
F	Furniture and fixtures	10%	5,83,060	-	5,83,060	2,91,526	-	2,91,526	29,153	2,62,373
A	Renovation at Nalwar Chamber Office	10%	50,017	-	50,017	1,60,000	-	2,10,017	58,306	5,24,754
B	Interior Work at Goa Office	10%	42,287	-	42,287	1,264	-	43,551	21,002	1,99,015
C	Iron Racks at Rabale Godown Ethwardi godown	40%	3,832	-	3,832	-	-	3,832	17,421	26,131
13	Library Books	15%	15,899	-	15,899	-	-	15,899	575	3,259
14	Note Checking Machine	15%	4,773	-	4,773	-	-	4,773	2,385	13,514
15	Samsung Mobiles 6 nos	40%	4,773	-	4,773	-	-	4,773	1,909	2,864
16	Server Power Edge	10%	10,251	-	10,251	-	-	10,251	1,025	9,226
17	Telephone instruments	25%	10,234	-	10,234	-	-	10,234	2,559	7,676
18	Website designing charges	15%	820	-	820	-	-	820	123	697
19	Fan at Nagpur Office	15%	34,595	-	34,595	-	-	34,595	5,189	29,406
20	Dictation Speaker	15%	99,102	-	99,102	-	-	99,102	14,865	84,237
21	Dragon Dictation Software with pdf	5%	2,89,40,467	-	2,89,40,467	-	-	2,89,40,467	14,47,023	2,74,93,444
22	Office Premises	15%	2,550	-	2,550	-	-	2,550	583	2,168
24	Seal Machine	40%	19,200	-	19,200	-	-	19,200	7,680	11,520
25	Steel Luggage Trolley	40%	2,219	-	2,219	-	-	2,219	888	1,331
26	Trolley Bag	40%	3,38,12,930	-	3,38,12,930	30,06,189	1,01,221	3,69,20,340	24,85,869	3,44,34,472



Bar Council of Maharashtra & Goa
Bombay.

Secretary
Secretary

8

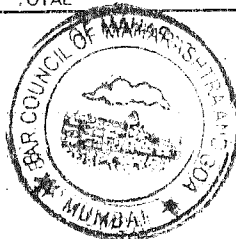
BAR COUNCIL OF MAHARASHTRA AND GOA		
SCHEDULE 'E1'		
STAFF HOME LOAN@5.5% INT FOR 5 YEARS		
PREVIOUS YEAR 2022-23	ASSETS	CURRENT YEAR 2023-24
4,85,449.00	Ajay V.Ingle Home Loan	3,95,291.00
4,33,459.00	Ankita P.Dalvi Home Loan	3,40,368.00
4,33,459.00	Chetan D.Thakur Home Loan	3,40,368.00
4,33,459.00	Deepak D.Kadam Home Loan	3,40,368.00
4,33,459.00	D.G.Jarande Home Loan	3,40,368.00
4,33,459.00	D.S.Shinde Home Loan	3,40,368.00
4,39,126.00	Girish K.Sambhus Home Loan	3,12,247.00
3,46,905.00	H.K.Bhasarkar Home Loan	2,72,433.00
4,48,483.00	Jayshree R. Gaikwad Home Loan	3,56,240.00
4,78,123.00	Navnath D.Patil Home Loan	3,87,552.00
	Nilesh R. Khandwe Home Loan	4,78,123.00
	Pavan D.Shinde Home Loan	4,78,123.00
4,33,459.00	Pramod Agre Home Loan	3,40,368.00
4,48,483.00	Ramchandra Patil Home Loan	3,56,240.00
4,48,483.00	Reena M. Narvekar Home Loan	3,56,240.00
4,41,124.00	Sharad T.Bagul Home Loan	3,48,881.00
4,33,459.00	Shivaji Pawar Home Loan	3,40,368.00
4,33,459.00	S.R.Dendge Home Loan	3,40,368.00
4,33,459.00	S.S.Potdar Home Loan	3,40,368.00
2,31,686.00	Sultansh A.K.Patel Home Loan	1,85,985.00
4,33,459.00	Suni Rajan Home Loan	3,40,368.00
4,33,459.00	Ujwala M.Kale Home Loan	3,40,368.00
4,33,459.00	V.A.Khot Home Loan	3,40,368.00
1,50,000.00	Vishwas Chavan Home Loan	1,12,963.00
4,33,459.00	V.S.Datar Home Loan	3,40,368.00
95,52,829.00	TOTAL	84,65,102.00

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'F'

ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE

PREVIOUS YEAR 2022-23	ASSETS	CURRENT YEAR 2023-24
2,57,457.55	Receivable Against Enrolment Forms From Members	2,57,457.55
86,999.00	Bar Council of India OT A/c	86,999.00
74,261.00	Bar Council of India recoverable	74,261.00
6,43,689.00	Transferred BCI DC meeting Expenses	6,43,689.00
2,40,330.00	Recovery of Laptop 2011-12	2,40,330.00
85,415.00	Goa Office (Enrol Form)	85,415.00
2,79,851.00	Aurangabad Office (Enrol Form)	2,79,851.00
16,401.00	NAGPUR OFFICE	16,401.00
(11,700.00)	Nashik Mahanagar Bar association pending for approval	(11,700.00)
31,310.00	Yawatmal Bar Association	31,310.00
5,35,458.00	ILLUR Inagural BCI Function at Goa 09.06.2022	5,35,458.00
9,750.00	District Bar Association, Nagpur	9,750.00
50,000.00	Sec Dep. Towards Rent for Airoli Godown for Record Keeping	50,000.00
2,00,000.00	Scorpion Express Pvt.Ltd.- Security Deposit	2,00,000.00
1,00,000.00	Sec.Dep.Bhiwandi Godown	1,00,000.00
24,445.00	Vijay Ahire A/C (Bapu)	24,445.00
17,750.00	Recovery of Dd General	17,750.00
16,200.00	Recovery of Failed Neft	16,200.00
(9,10,311.04)	TDS FD on 3312	(9,10,311.04)
1,67,997.00	TDS FD on 714	1,67,997.00
2,53,510.44	TDS on FD 4898	2,53,510.44
2,11,812.00	TDS on FD 216	2,11,812.00
1,79,605.00	TDS Refund on 17368	1,79,605.00
53,223.00	TDS on FD of General Purpose Fund	53,223.00
1,187.00	TDS on Aid Fund	1,187.00
2,067.00	TDS on FD of Journal Fund	2,067.00
13,750.00	TDS on FD of sanad verification fund	13,750.00
-	NSK Industries Security Deposit	-
750.00	Security Deposit Varsha Enterprises	750.00
-	Yogendra Rajgor	-
-	Thane District Court Bar Association	-
30,000.00	NEFT Pending BCMG	30,000.00
3,000.00	Wrongly paid twice Rule 40 Claim, Adv.Fulzele	3,000.00
23,73,749.40	TOTAL	26,64,206.95



Sagun
Secretary

Bar Council of Maharashtra and Goa
Bombay.

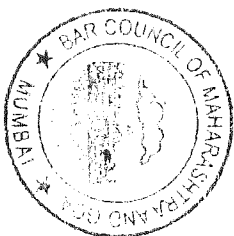
BAR COUNCIL OF MAHARASHTRA AND GOA

Schedule Annexed to and forming part of Balance Sheet as on 31st March 2024

SCHEDULE "C"

INVESTMENT DETAILS

SR.NO.	PARTICULARS	NO. OF BONDS/ UNITS	NAV
1	UTI BALANCED FUND	EMPLOYEES PROVIDENT FUND	2,73,899.85
2	UTI BALANCED FUND	GENERAL PURPOSE FUND	1,09,253.71
	TOTAL		3,83,153.56



Sapna

1/c Secretary

Bar Council of Maharashtra & Goa

Bombay,

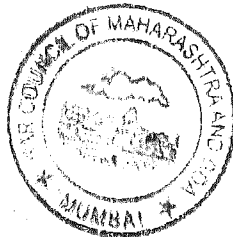
8


BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'E'

LOANS AND ADVANCES TO STAFF

PREVIOUS YEAR 2022-23	ASSETS	CURRENT YEAR 2023-24
	Akshata Kshirsagar	(1,445.00)
1,000.00	Ajay Ingle A/c	
83,324.00	Amita Taleigaonkar Adv.A/c	16,652.00
19,061.00	Asha Mane Advance	
83,324.00	Asha Mane Salary Advance a/c	16,652.00
(9,895.00)	Avinash Pimple	
68,291.00	Chetan Thakur A/c	1,04,708.00
84,000.00	Chetan Thakur P.F.Loan	18,000.00
25,892.00	Deepak Kadam	4,451.00
(7,299.56)	Dnyaneshwar Shinde	11,892.44
(40,017.88)	Dnyaneshwar Shinde Microsoft a/c online server	
	Diwali Festival Advance 2023-24	1,88,000.00
1,37,500.00	Diwali Festival Advance 2022-23	
10,000.00	Dnyaneshwar Jarande Adv A/c	
8,000.00	Dnyaneshwar Jarande Advance Salary	(117.00)
4,204.00	Girish Sambhus Advance A/c	739.50
86,643.50	Pravin Y. Ranpise	13,832.00
(9,322.00)	Pravin Y. Ranpise Secretary Advance a/c	88,890.00
	Pravin Y.Ranpise Advance Salary A/c	3,500.00
	Jayshree Gaikwad	1,228.00
8,010.00	Navnath Patil	
5,000.00	Pawan Shinde P.F.Loan	15,075.42
15,075.42	Ramesh Vichare	1,050.00
11,650.00	Ramchandra Patil Salary Advance	44,000.00
92,000.00	Ramchandra Patil P.F. Loan A/c	30,709.00
4,440.00	Sharad Bagul A/C	
10,000.00	Sharad Bagul Advanec Salary 2020	40,997.00
38,897.00	S R Dendge A/c	1,098.00
1,098.00	S.R.Dendge Advance for office work	75,404.00
17,355.00	Shivaji Pawar - Peon	11,104.00
52,774.00	Shivaji Pawar advance Salary	(10,467.55)
38,078.85	Sultansha Patel	15,000.00
9,532.00	Vishwas Chavan A/c	17,763.00
(8,500.00)	Mahesh Datar	
947.00	More Vikrant Sumant	
0.50	Narvekar Reena Marmik	0.50
1,64,552.00	Reena Narvekar Advance Salary	88,880.00
39,000.00	Santha Nair Advance	
1,435.00	Suhas Malge A/c	8,684.00
38,876.00	Suhas Malge Advance Salary	
	Suni Rajan	
	Suni Rajan P.F.Loan	40,000.00
11,599.00	Suvarna Potdar Advance a/c	21,499.00
4,638.00	Vishwajit A. Khot	6,395.00
(2,500.00)	Nagin Baria	
2,252.00	Pramod Agre	34,183.00
	Harish Sukalkar	4,200.00
	Zaki Pathan	5,821.00
	Pawan Shinde	181.00
	Swapnil-Thenge	1,500.00
11,01,014.83	TOTAL	9,20,059.31




I/O Secretary
Bar Council of Maharashtra & Goa
Bombay.

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'F'

ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE

PREVIOUS YEAR 2022-23	ASSETS	CURRENT YEAR 2023-24
2,57,457.55	Receivable Against Enrollment Forms From Members	4,54,498.65
86,999.00	Bar Council of India OT A/c	86,999.00
74,261.00	Bar Council of India recoverable	74,261.00
6,43,689.00	Transferred BCI DC meeting Expenses	32,44,527.06
2,40,330.00	Recovery of Laptop 2011-12	2,40,330.00
85,415.00	Goa Office (Enrol Form)	48,460.00
2,79,851.00	Aurangabad Office (Enrol Form)	2,30,770.00
16,401.00	NAGPUR OFFICE	(2,949.00)
(11,700.00)	Nashik Mahanagar Bar association pending for approval	(11,700.00)
31,310.00	Yawatmal Bar Association	
5,35,458.00	IILUR Inagural BCI Function at Goa 09.06.2022 receivable from BCI	5,37,193.00
9,750.00	District Bar Association, Nagpur	9,750.00
50,000.00	Sec Dep. Towards Rent for Airoli Godown for Record Keeping	
2,00,000.00	Scorpion Express Pvt.Ltd.- Security Deposit	
1,00,000.00	Sec.Dep.Bhiwandi Godown	1,00,000.00
	Security Deposit Yashwantrao Chavan Center	14,220.00
24,445.00	Vijay Ahire A/C (Bapu)	
17,750.00	Recovery of Dd General	
16,200.00	Recovery of Faild Neft	16,200.00
(9,10,311.04)	TDS FD on 3312	(6,87,065.24)
1,67,997.00	TDS FD on 714	
2,53,510.44	TDS on FD 4898	
2,11,812.00	TDS on FD 216	
1,79,605.00	TDS Refund on 17368	
53,223.00	TDS on FD of General Purpose Fund	
1,187.00	TDS on Aid Fund	
2,067.00	TDS on FD of Journal Fund	
13,750.00	TDS on FD of sanad verification fund	
750.00	Security Deposit Varsha Enterprises	
30,000.00	NEFT Pending BCMG	
3,000.00	Wrongly paid twice Rule 40 Claim, Adv.Fulzele,Wardha	3,000.00
	Nagin Baria	(4,200.00)
	State Lawyer's Conference Kolhapur 03.12.2023	1,68,236.00
26,64,206.95	TOTAL	45,22,530.47



Saikat

I/C Secretary

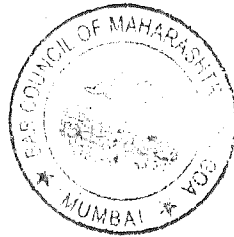
Bar Council of Maharashtra & Goa
Bombay.

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'F'

Sundry Debtors towards air tickets charges recoverable of BCI Delhi International Conference dt.23.09.2023 & 24.09.2023

PREVIOUS YEAR 2022-23	ASSETS	CURRENT YEAR 2023-24
	Adv Amol Jaltare A/c	4185.00
	Adv Ashish Dharmapuriwar	2185.00
	Adv Atul Pande A/c	4185.00
	Adv Bhagwanrao Baburao Salunkhe	8450.00
	Adv Bhushan Bhagwat Barhate	4206.00
	Adv. Dattaprasad (Ajay) Nikam A/c	11211.00
	Adv. Deepak Rajaram Patodkar	6203.00
	Adv. Dilip Dharia A/c	1020.00
	Adv. Farukh Shaikh A/c	3308.00
	Adv Hemant Shankar Gaikwad A/c	9378.00
	Adv Indrabhan R. Rayte	9301.00
	Adv Jalinder Vasant Tadge	9377.00
	Adv Jaya Omprakash Sharma	5712.00
	Adv. Madhukar Purkar	3309.00
	Adv. Mohd. Tayyab Qasim	3308.00
	Adv Naresh Hastimal Gugale	4206.00
	Adv Nitin Baburao Thakare	18602.00
	Adv Prakash Manik Jaybhaye	5712.00
	Adv Pramod Joshi	12769.00
	Adv Prasad Kuveskar A/c	1020.00
	Adv Priti Deepak Bhure	5712.00
	ADV RAHUL CHAVAN	13060.00
	Adv Rajesh Devnarayansingh Thakur	4075.00
	Adv Rajesh Thakur	6260.00
	Adv Ravindra Dondkar A/c	5205.00
	Adv Sachin Dharrao	13458.00
	Adv Sachin Gorvadkar	7265.00
	Adv Sachin Umesh Kumbhare	5205.00
	Adv Sanjay Karbhari Gite	9379.00
	Adv Shrikant Vinayak Kanetkar	8450.00
	Adv Sudhakar E. Avhad	8450.00
	Adv Sudhir Shivaji Kotwal	9141.00
	Adv Sujith Pathak	4369.00
	Adv Sunita Avinash Pachal	55000.00
	Adv Sushil Atre	1255.00
	Adv. Uttam Ramesh Abhale	9301.00
	Adv Vaibhav Shete	11852.00
	Adv Virendra N. Lonari	6792.00
	Adv Vivek Salunke	15297.00
	Adv Yogesh Virarkar	2038.00
	Amar Pandurang Mane-29.4.24,29.07.24-Rs.5k Each	10000.00
	Dr. Debashis Raha	1100.00
	Grand Total	340311.00



Jagad

I/C Secretary

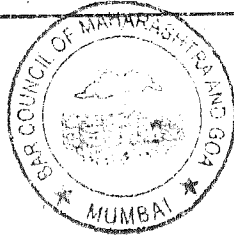
Bar Council of Maharashtra & Goa


Secretary

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE D
(A) IN SAVINGS ACCOUNT

PREVIOUS YEAR 2022-23	ASSETS	CURRENT YEAR 2023-24
2,961.03	State Bank of India (Chimanlal Setalvad Fund)	4,465.03
6,41,678.87	State Bank of India (Employees Provident Fund)	4,25,487.71
2,613.94	State Bank of India (Employees Welfare Fund)	9,729.94
1,11,261.80	Bank of India (Welfare fund BCI Interest) (3312)	1,00,926.17
1,11,789.47	Bank of India (Welfare Fund for Advocates B.C.I.) (4898)	1,23,533.47
1,97,758.41	Bank of India (General Purposes Fund)	(1,15,394.83)
2,867.64	Bank of India (Journal Fund)	2,946.64
2,09,86,563.01	State Bank of India (Advocate Aid Fund)	11,80,998.41
3,649.44	State Bank of India (Leagal Aid Fund)	12,137.44
2,404.50	State Bank of India (Moot Court Fund)	2,468.50
4,952.55	State Bank of India (Conference Fund)	5,088.55
5,004.19	State Bank of India (Gratuity Fund)	16,007.19
2,246.17	State Bank of India (E.G.Vahanvati Fund)	2,306.17
15,035.48	Bank of India (Library Fund)	1,01,988.66
1,648.04	State Bank of India (Elocution Debate fund)	1,692.04
22,08,249.08	State Bank of Hyderabad - Augrangabad A/c (518)	66,00,203.82
55,75,751.29	State Bank of Hyderabad (Fort Brach A/c.3196)	19,44,933.93
30,569.44	Bank of India (Amelgated Fund) (216)	82,177.44
4,123.14	Bank of India -Secretary BCMG(A/c.334)	36,162.19
52,790.62	Bank of India -Secretary BCMG(A/c.11467)	2,00,94,778.62
9,013.00	Bank of India - Insurance (A/c 14143)	7,02,917.00
1,26,65,039.49	Bank of India BCI A/c 3148	1,46,20,632.32
4,850.00	Recovery of DD BCI	4,700.00
1,42,148.99	Recovery of DD (General)	2,45,923.99
(25.00)	Demand draft BCI A/c.	(25.00)
370.00	G.P.O A/c	600.00
8,81,503.00	Indian ADV Multistate Multipurpose Co-op Soc Ltd	8,81,503.00
26,459.58	Bcmg Flood Relief Fund 2019 38740419212	25,810.58
41,32,274.00	Bank of India (Covid 13597)	42,53,257.00
	Nodal A/c	11,25,379.99
4,78,25,551.17		5,24,93,335.97



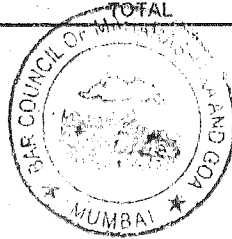

 T/C Secretary
 Bar Council of Maharashtra & Goa

(B) FIXED DEPOSITS

PREVIOUS YEAR 2022-23	ASSETS	CURRENT YEAR 2023-24
2,12,06,952.00	Bank of india (WF-BCI)	7,46,55,595.00
26,61,00,000.00	State Bank of India (WF BCI Rule 40)	28,55,02,108.00
15,85,20,559.69	Bank of india (General Purpose Fund)	23,52,24,176.69
52,62,047.00	Bank of India (Indigent & Disable Advocate Aid Fund)	5,35,583.00
12,00,060.00	State bank of india(C. S. G. PRIZE FUND)	12,11,690.00
2,78,74,747.00	State bank of india (E. P. F.)	3,29,40,819.00
1,00,000.00	State Bank of India (S. W. F.)	1,00,000.00
15,79,004.00	State Bank of India (Conference)	16,47,386.00
8,57,081.00	State Bank of India (General Fund)	8,57,081.00
5,77,65,853.00	State Bank of Hyderabad (General Fund)	6,19,16,851.00
9,42,443.00	State Bank Of India (Moot Court Fund)	9,54,073.00
14,23,730.00	State Bank Of India (Gratuity Fund)	14,71,982.00
6,25,068.00	State Bank of India (Legal Aid Fund)	6,48,259.00
13,29,08,006.65	Bank Of India (Library Fund)	10,24,30,251.65
	Bank Of India (Journal Fund)	5,20,748.00
15,93,08,744.26	Bank Of India (Amalgated Fund)	17,95,22,619.82
2,97,443.00	State Bank Of India (E.G.Vahanvati Fund)	3,01,251.00
4,00,000.00	State Bank Of India (Advocate Aid Fund)	56,62,047.00
2,72,443.00	State Bank Of India (Elocation Debate Fund)	2,74,520.00
4,53,62,000.00	Saving Plus Account with BOI (General)	3,38,25,000.00
	Saving Plus Account with BOI (Library)	25,000.00
33,65,000.00	Saving Plus with BOI (ADV.FUND BCI INT A/C)	46,58,000.00
2,59,36,000.00	Saving Plus with BOI (ADV.FUND BCI RULE 40)	77,12,000.00
54,95,621.00	Bank Of India (Sanad Verification Fund)	73,92,754.00
91,68,02,802.60	TOTAL	1,03,99,89,795.16

BANK SUMMARY

PREVIOUS YEAR 2022-23	ASSETS	CURRENT YEAR 2023-24
4,78,25,551.17	1. SAVINGS ACCOUNT	5,24,93,335.97
91,68,02,802.60	2. FIXED DEPOSITS	1,03,99,89,795.16
96,46,28,353.77	TOTAL	1,09,24,83,131.13



Sagun

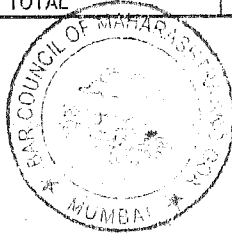
I/c Secretary
Bar Council of Maharashtra & Goa
Bombay.

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'G'

INCOME TAX DEDUCTED AT SOURCE

PREVIOUS YEAR 2022-23	PARTICULARS	CURRENT YEAR 2023-24
95,557.00	Financial Year 2003-04	95,557.00
31,403.00	Financial Year 2004-05	31,403.00
43,957.00	Financial Year 2005-06	43,957.00
2,179.00	Financial Year 2006-07	2,179.00
1,06,095.00	Financial Year 2009-10	1,06,095.00
8,704.00	Financial Year 2012-13	8,704.00
7,500.00	Financial Year 2013-14	7,500.00
1,85,291.00	Financial Year 2015-15	1,85,291.00
55,270.00	Financial Year 2017-18	55,270.00
8,000.00	Financial Year 2019-20	3,000.00
83,242.00	Financial Year 2020-21	83,242.00
51,454.00	Financial Year 2021-22	51,454.00
8,500.00	Financial Year 2022-23	8,500.00
	Financial Year 2023-24	21,44,074.00
6,87,152.00	TOTAL	28,31,226.00

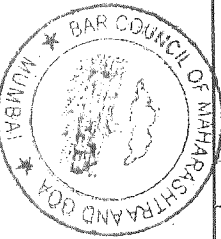


Secretary

I/C Secretary
Bar Council of Maharashtra & Goa
Bombay.

**SALARIES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2024**

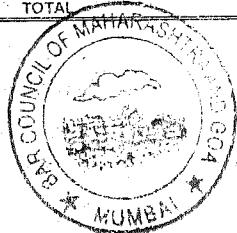
SR.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	Enrollment FEE ACCOUNT 60%	TOTAL 100%
1	Salaries Basic	7,94,815	55,63,702	95,37,774	1,58,96,290
2	Dearness Allowance	3,15,208	22,06,453	37,82,491	63,04,152
3	House Rent Allowance	1,85,628	12,99,398	22,27,539	37,12,565
4	Compensatory Local Allowance	4,727	33,089	56,725	94,541
5	Employer's Contribution to Provident Fund	80,924	5,66,466	9,71,084	16,18,473
6	Circulation Allowance	413	2,888	4,950	8,250
7	Transport Allowance	52,093	3,64,653	6,25,119	10,41,865
8	Medical Allowance	24,000	1,68,000	2,88,000	4,80,000
9	L.T.A. Allowance	4,950	34,650	59,400	99,000
10	D.A. paid to staff for BLEP & CLEP	-	-	-	-
11	D.A. paid to staff for Outstation work	39,321	2,75,248	4,71,853	7,86,422
12	Staff Accidental Insurance Policy Premium	1,599	11,195	19,192	31,987
13	Staff Medical Insurance Expenses	19,042	1,33,292	2,28,500	3,80,833
14	Washing Allowance	138	963	1,650	2,750
15	Additional Perk	8,650	60,550	1,03,800	1,73,000
16	Leave Salary paid to retired staff	64,681	4,52,767	7,76,172	12,93,620
17	Remuneration 1 year Contract Huzefa Sayed	17,300	1,21,100	2,07,600	3,46,000
18	Wages	2,000	14,000	24,000	40,000
	TOTAL (CURRENT YEAR)	16,15,487	1,13,08,412	1,93,66,849	3,23,09,748
	TOTAL (PREVIOUS YEAR)	13,92,345	97,46,418	1,67,08,145	2,78,46,909




 Bar Council of Maharashtra & Goa
 Bombay.

8

BAR COUNCIL OF MAHARASHTRA AND GOA		
SCHEDULE 'I' POSTAGE, TELEPHONE, COURIER		
PREVIOUS YEAR 2022-23	PARTICULARS	CURRENT YEAR 2023-24
28,452.50	Postage Charges	16,586.00
1,19,690.00	Telephone Charges	4,10,422.00
70,899.00	Courier Charges	56,945.00
9,000.00	Postal stamps	14,890.00
2,28,041.50	TOTAL	4,98,843.00
SCHEDULE 'J' MISC. RECEIPTS		
PREVIOUS YEAR 2022-23	PARTICULARS	CURRENT YEAR 2023-24
5,070.00	Sundry Receipts	
	Nodal Misc.Rct	35,758.00
890.00	Bar Association Registration & Renewal Fees	5,000.00
46,290.00	Office scrap sales	-
1,33,542.00	Others Receipts (Not Traceable)	1,06,754.00
10,000.00	Election's Voters List in Pen Drive Fees	10,000.00
3,000.00	Duplicate Law Firm Certificate A/c, Name Change	2,000.00
5.00	Insurance Receipt	1.00
1,98,797.00	TOTAL	1,61,513.00
SCHEDULE 'K' PRINTING & STATIONERY		
PREVIOUS YEAR 2022-23	PARTICULARS	CURRENT YEAR 2023-24
1,04,733.00	Stationery Charges	1,54,813.00
1,52,450.50	Xerox Charges	1,35,749.00
1,38,272.00	Printing & Stationery Charges	1,41,114.50
3,95,455.50	TOTAL	4,61,676.50
SCHEDULE 'L' Office Expenses(Nagpur)		
PREVIOUS YEAR 2022-23	PARTICULARS	CURRENT YEAR 2023-24
7,990.00	Office expenses	22,166.00
64,950.00	Postage and Telegram Expenses	51,550.00
3,640.00	Printing & Stationary Expenses	
4,710.00	Xerox Charges	2,590.00
1,175.00	Conveyance Expenses	2,600.00
2,400.00	Mobile recharge	2,400.00
350.00	Computer Expenses	
1,707.00	Refreshment Expenses	2,451.00
2,042.00	Electrical Expenses at Nagpur Office	
4,100.00	Repairs and Maintenance at Nagpur Office	
	D.C.Meeting Expenses Nagpur Office	2,260.00
93,014.00	TOTAL	86,237.00



Sagun

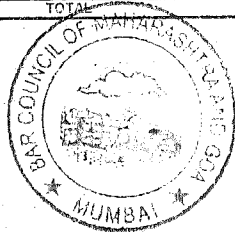
I/C Secretary


Bar Council of Maharashtra & Goa
Bombay.

SCHEDULE 'M'

Meeting & Conference Expenses

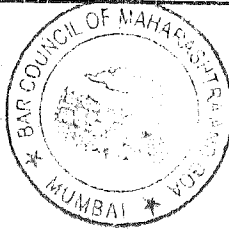
PREVIOUS YEAR 2022-23	PARTICULARS	CURRENT YEAR 2023-24
7,90,956.00	DC Meeting Expenses	16,53,278.50
3,00,000.00	Special Discip Comm Suo Moto Enquiry v/s Sadavarte	
24,400.00	Privilege Committee Meeting Expenses	
1,68,482.00	Patna Clép	
95,469.00	Opening of ILU by hands of Just.D.Y.Chandrachud dt.03.12.2022	
35,632.00	Assam Conference	
3,380.00	BCI Diaries sent to all members	
4,600.00	E-Committee meeting Nagpur 11.02.2023. Just Chandrachud	
2,81,433.00	E-Governance Committee Meeting dt.17.05.2022 -Delhi	
3,29,964.00	Felicitation Function Just.Chandrachud dt.19.11.2022	
2,03,699.00	Felicitation - Chief Justice Uday Lalit dt.02.09.2022	
12,000.00	Hotel charges payable to Hon.Members apart from DA	
18,44,500.00	ipad Tab for all Hon.Members of BCMG-75 years of independence	
22,037.00	Maharashtra National Law University, Nagpur	
44,784.00	Member's Office work/ visit expenses	2,32,420.00
13,155.00	National Law University Nagpur meeting 10.09.2022	
9,935.00	Oath Ceremony of Justice Uday Lalit	
62,460.00	Office Meeting Expenses - Members	78,268.00
411.00	Opening of Intl Law University at Goa	
26,73,599.00	General Committee/ body Meeting Expenses	56,33,867.68
	Welfare Meeting Punjab & Haryana Bar Councils	
	Accounts & Finance Committee Meeting Expenses	
2,46,269.00	Executive Meeting Expenses	3,12,841.50
	Staff Discipline Control Committee Meeting Exp.	
2,000.00	BCI Meeting Expenses	1,52,031.00
2,84,184.00	Ta and Da payable to Chairman	7,63,664.00
8,29,651.00	Ta and Da payable to Members	4,86,751.00
	BCI Delhi International Conference	10,90,275.00
	BCI Member's Election Expenses	38,500.00
	Car Hired Charges for Members	65,007.00
	Chief Justice Upadhyay Welcome Function	1,36,846.00
	Court Matter Expenses	56,131.00
	E-committee Meeting Members	20,320.00
	Enquiry Committee Meeting Expenses	24,357.00
	Felicitation Law Minister, Delhi	55,684.00
	Hotel Charges of Members payable to attend meetings	13,944.00
	Joint Meeting BCI Delhi 23.04.2023	1,16,516.00
	Law Firm's Meeting Expenses members	8,68,133.20
	Laying stone ceremony of District Court	9,450.00
	Meeting Expenses	87,526.00
	Meeting with Chief Mimister, Maharashtra	42,863.00
	Meeting with Just:Abhay Oak at Deihl	1,20,319.00
	Member's Office Visit Expenses	83,655.00
	MNLU Convocation ceremony, Nagpur 10.02.2024	7,870.00
	Oath Ceremony Madras HC	13,191.00
	Oath Ceremony Just.Gangapurwala	70,724.00
	Oath Ceremony Just.Varhale	39,280.00
	Webbank work member's expenses	31,374.00
83,03,699.00	TOTAL	1,22,05,611.88




I/C Secretary
Bar Council of Maharashtra & Goa
 Mumbai

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'P'		
Office Expenses - Welfare for Advocates		
PREVIOUS YEAR 2022-23	Particulars	CURRENT YEAR 2023-24
17,850.00	E-Book distribution Solapur Conference	800.00
1,12,100.00	Heritage book Thane Conference 14.04.2022	
18,930.00	Senior Lawyer's Felicitaton Aurangabad Conference	
37,836.00	Senior Lawyer's Felicitaton dt.14.04.2022 Thane	
10,026.00	Vidhi Maharshee Award - Thane Conference 14.04.2022	
3,130.00	Mhalsa Certificate Training Programme in Aurangabad	
2,08,960.00	E-court Services Mobile App Book - Solapur Conference	
1,27,440.00	Heritage book at Solpaur Conference	
25,224.00	Senior Lawyer's Felicitaton Solapur Conference	
13,110.00	Senior Lawyer's Felicitaton 18.03.2023	
	Kolhapur Conference Heritage Book	1,45,730.00
	Osmanabad Conference Heritage Book	83,190.00
	Ram Shastri's book sent to all Bar	860.00
	Senior Lawyer's Felicitaton Osmanabad Conference	15,198.00
	Senior Lawyer's Felicitaton Kolhapur Conference	1,74,836.00
	Women's Day Celebration dt.12.03.2024 Lady Judges, PP	13,815.00
	Court Opening of Mandangad	9,600.00
5,74,506.00	TOTAL	4,44,029.00
SCHEDULE 'O'		
Goa Office Expenses		
PREVIOUS YEAR 2022-23	PARTICULARS	CURRENT YEAR 2023-24
500.00	Goa Office Computer Exp. Ac	2,300.00
10,170.00	Goa Office Courier Ex. Ac	10,030.00
4,345.00	Goa Office Expenses	(3,206.00)
8,57,747.00	Goa New Office opening expenses 23.04.2022	
2,407.00	Goa Office Stationary Expenses	3,510.00
480.00	Goa Office Tea and Refresment Exp.	270.00
1,797.00	Goa Office Xerox Exp. Ac	2,011.00
15,030.00	Goa Office - Internet Charges	11,603.00
4,120.00	Flag Hosting at Goa Office dt.15.08.2022-75 years of Independence	
	Electricity Expenses Goa office	26,717.00
8,96,596.00	TOTAL	53,235.00



Signature
The Secretary

Bar Council of Maharashtra and Goa