



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.

AUDITOR'S REPORT

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

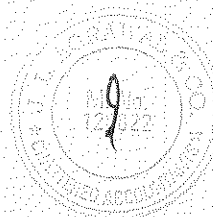
Ref: Audit of the Bar Council of Maharashtra & Goa for the year ended 31st March, 2022.

- We have audited the attached Balance Sheet of Bar Council of Maharashtra & Goa as on 31.03.2022 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 mis-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.**

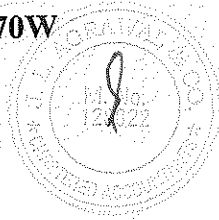
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4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts and subject to notes, as mentioned by Internal Auditor in their report dt. 27th March, 2024 gives the information required by the 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, 2022.
- b) In Case of the Income and Expenditure Account, the Surplus for the year ended 31st March, 2022.

For J.L. Agrawal & Co
Chartered Accountants
Firm Reg. No. 128970W



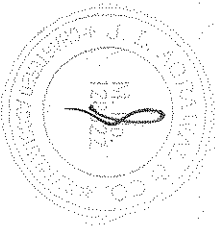
Jitendra L. Agrawal
(Partner)
Membership. No. 128822
UDIN: 24128822BKCTYL2625

Date:- 30/03/2024

Place:- Dombivli

BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2022

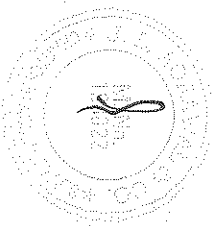
PREVIOUS YEAR 2020-21	FUND & LIABILITIES		CURRENT YEAR 2021-22		PREVIOUS YEAR 2020-21	ASSETS		CURRENT YEAR 2021-22
95,66,357	INDIGENT AND DISABLED ADVOCATES AID FUND	Balance as per last Balance Sheet	2,03,64,133	48,00,157	FIXED ASSETS	At cost less Depreciation (As per Schedule 'B')	3,48,91,455	3,48,91,455
1,07,97,777	Less : Excess of Expenditure over Income		54,02,736	2,45,716	INVESTMENTS AT COST	(As per Schedule 'C')	2,91,180	2,91,180
2,03,64,133	Add : Excess of Income over Expenditure		1,49,61,397		(A) CURRENT ASSETS			
	SIR CHIMANJI SETALVAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND	Balance as per last Balance sheet	4,84,988		750	1) Laptop		
4,66,617	Balance as per last Balance sheet		57,082	3,244	2) Prepaid Repairs and Maintenance			
18,371	Add : Excess of Income Over Expenditure		5,42,070	3,63,20,077	3) Deposits			
4,84,988	EMPLOYEE PROVIDENT FUND	Balance as per last Balance Sheet	2,44,79,888	70,73,75,191	(B) CASH & BANK BALANCES	(1) Cash in hand	4,49,65,113	4,49,65,113
2,00,88,840	Add : Employees Contribution		14,14,213	16,58,537	(2) Balance with Schedule Banks (As per Schedule 'D')	(3) Fixed Deposits (As per schedule 'D')	80,00,04,994	80,00,04,994
13,34,592	Add : Employer's Contribution		14,14,213	4,27,671	(C) LOANS & ADVANCES	Loans to Staff (As per schedule 'E')	21,12,130	21,12,130
13,34,592	Add : Interest thereon		20,77,506	16,35,645	Loan & Advance To Member Advance Recoverable in cash or of value to be received (As per Schedule 'F')		3,61,524	3,61,524
17,21,864	Less : Payments		14,79,763	6,27,198	Income tax deducted at source (As per schedule 'G')		6,78,652	6,78,652
2,44,79,888	Less : Transferred to I & E of General Purpose the PF Not Paid to Employee		2,79,06,057					
2,44,79,888	Less : Provident fund paid to employee							
	Less : Excess Interest Provision							
4,53,29,009	SUB TOTAL C/F		4,34,09,524	75,30,94,186	SUB TOTAL C/F		88,33,39,491	



BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH 2022

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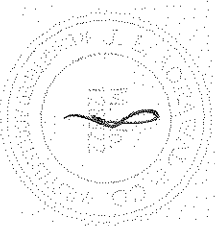
PREVIOUS YEAR 2020-21	FUND & LIABILITIES		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	ASSETS	CURRENT YEAR 2021-22
4,53,29,009	SUB TOTAL B/E		4,34,09,524	75,30,94,186	SUB TOTAL B/E	88,33,39,491
(15,16,161)	EMPLOYEE WELFARE FUND					
	Balance as per last Balance sheet	(25,13,335)				
	Less: Prior Period Expense					
9,97,174	Less: Excess of Expenditure over Income	(6,89,548)	(32,02,883)			
(25,13,335)		(32,02,883)				
	ENROLLMENT FEE FUND					
24,38,38,699	Balance as per last Balance sheet	28,69,52,605				
4,31,13,907	Add: Excess of Income over Expenditure	4,42,90,976				
28,69,52,605	Add: Enrollment Fee Fund	33,12,43,582	33,12,43,582			
	LEGAL AID FUND					
6,58,486	Balance as per last Balance sheet	6,70,437				
11,951	Add: Excess of Income over expenditure	53,2021	7,23,639			
6,70,437		7,23,639				
	MOOT COURT COMPETITION FUND A/C					
8,19,651	Balance as per last Balance sheet	8,16,981				
2,670	Less: Excess of Expenditure over Income	91,081	9,08,062			
8,16,981		9,08,062				
	JOURNAL FUND					
4,91,729	Balance as per last	5,11,045				
19,316	Add: Excess of Income over Expenditure	31,830	5,42,875			
5,11,045		5,42,875				
33,17,66,743	SUB TOTAL C/F		37,36,24,799	75,30,94,186	SUB TOTAL C/F	88,33,39,491



**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2022**

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PREVIOUS YEAR 2020-21	FUND & LIABILITIES		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	ASSETS	CURRENT YEAR 2021-22
33,17,66,743	SUB TOTAL B/E		37,36,24,799	75,30,94,186	SUB TOTAL B/E	88,33,39,41
	WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA A/C					
23,83,87,896	Balance as per last Balance Sheet	26,47,62,445				
3,49,21,760	Add : Contribution recd during the year	3,74,75,630				
27,33,09,656		30,22,38,075				
69,84,352	Less: 20% contribution to BCI	74,95,126				
26,63,25,304		29,47,42,949				
61,25,538	Add : AIBB M & XII					
76,88,397	Less : Excess of Expenditure over Income	2,45,65,150	27,01,77,798			
26,47,62,445		27,01,77,798				
	CONFERENCE RESERVE FUND					
9,06,015	Balance as per last Balance Sheet	9,27,977				
21,962	Add: Excess of income over Expenditure	1,23,864	10,51,841			
9,27,977		10,51,841				
	ELOCUTION DEBATE FUND					
2,45,298	Balance as per last Balance sheet	2,46,181				
883	Add: Excess of income over Expenditure	27,129	2,73,310			
2,46,181		2,73,310				
	LIBRARY FUND					
5,31,01,735	Balance as per last Balance sheet	7,88,75,861				
2,31,37,000	Add : Contribution recd during year	2,47,87,000				
26,37,126	Add: Excess of income over Expenditure	45,04,783	10,81,67,644			
7,88,75,861		10,81,67,644				
67,65,79,207	SUB TOTAL C/E		75,32,95,393	75,30,94,186	SUB TOTAL C/E	88,33,39,41



BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2022

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PREVIOUS YEAR 2020-21	FUND & LIABILITIES	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	ASSETS	CURRENT YEAR 2021-22
67,65,79,207	EG. VAHANVATI FUND SUB-TOTAL B/E	75,32,95,393	75,30,94,186	SUB-TOTAL B/E	88,33,39,491
2,40,917	Balance as per last Balance sheet	2,58,723			
17,806	Add: Excess of Income over Expenditure	28,837			
2,58,723		2,87,560			
(7,49,06,072)	GENERAL PURPOSES FUND Balance as per last Balance sheet	(10,19,99,506)			
	Less: DD Charges not recovered for Year 2014-15 now recorded as loss of income				
2,70,93,433	Less: Excess expenditure over Income	77,65,813			
(10,19,99,506)		(10,97,65,319)			
(77,89,164)	LEGAL EDUCATION FUND & TRAINING FUND Balance as per last Balance sheet	(88,73,271)			
10,84,107	Less: Excess of Expenditure over Income	12,00,068			
(88,73,271)		(1,00,73,339)			
6,91,48,261	AMELGATED FUND Less: Transfer to indigent & disable Adv Aid Fund	9,28,61,904			
3,75,99,500	Add: Contribution recd during year	4,02,78,500			
1,38,85,857	Less: Excess of Expenditure over Income	1,34,17,383			
9,28,61,904		11,97,23,021			
32,04,516	GRATUITY FUND Less: Gratuity Paid	34,35,488			
2,30,972	Add: Excess of Income over Expenditure	1,08,956			
34,35,488		35,44,444			
2,13,87,715	CLER FUND Balance as per last Balance sheet	2,63,32,475			
49,44,760	Add: Excess of Income over Expenditure	50,42,249			
2,63,32,475		3,13,74,724			
68,85,95,018	SUB-TOTAL C/F	78,83,86,483	75,30,94,186	SUB-TOTAL C/F	88,33,39,491



**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH 2022**

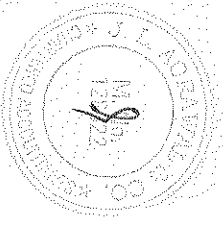
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PREVIOUS YEAR 2020-21	FUND & LIABILITIES	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	ASSETS	CUR
68,85,95,018	SUB TOTAL B/E	70,83,86,483	75,30,94,186	SUB TOTAL B/E	
70,00,000	INSURANCE POLICY FUND	80,00,000			
10,00,000	Balance as per last Balance Sheet	10,00,000			
80,00,000	Excess of Income over Expenditure	90,00,000			
58,93,059	SANAD VERIFICATION FUND	62,54,729			
3,61,670	Add: Excess of Income over Expenditure	3,29,876			
62,54,729	Flood Relief Fund	65,84,605			
8,76,000	Less: Excess of Expenditure over Income	15,000			
8,61,000	BLER Fund	8,66,000			
15,000	Add: Excess of Income over Expenditure	(8,51,000)			
3,29,20,171	LOANS	3,29,20,171			
	CURRENT LIABILITIES AND PROVISIONS - SCHEDULE 'A'	3,29,11,511			
(40,573)	Duties and Taxes	2,61,667			
47,917	Expenses Payable	(1,28,26,669)			
	Advance given against Expenses				
	Advance for Bailor Boxes				
1,73,01,924	Other Loans and Liabilities	2,69,52,724			
75,30,94,186	TOTAL	88,33,39,491	75,30,94,186	TOTAL	

For Bar Council of Maharashtra and Goa

(P.V.Rampise)
Secretary

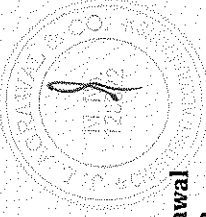
As per our report even date,
For I.L. Agrawal & Co
Chartered Accountants
Partner: *(Signature)*
Member No. 128822
Dombivli, 30th March, 2024
UDIN: 24128822BKCTYL2625



BAR COUNCIL OF MAHARASHTRA AND GOALEGAL EDUCATION AND TRAINING FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
10,74,107.00	To Salaries (as per schedule 'H')	11,68,072.00			
	Leave Salary to retired staff Mr. Teli	21,996.00	10,84,107.00		
10,000.00	To Provision for Gratuity Fund	10,000.00			
10,84,107.00	TOTAL	12,00,068.00	10,84,107.00	TOTAL	12,00,068.00
				By Excess of Expenditure over income transferred to Balance sheet	12,00,068.00

For Bar Council of Maharashtra and Goa

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

J. Agrawal

Partner - Jitendra L Agrawal
Membership No. 128822
Dombivali, 30th March, 2024
UDIN : 24128822BKCTYL2625

P.Y. Ranpise

(P.Y. Ranpise)
Secretary

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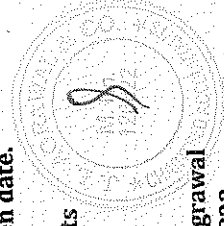
BAR COUNCIL OF MAHARASHTRA AND GOA**PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
17,21,864.39	To Employee Provident fund	20,77,506.13	35,818.00	By Interest on Provident fund loan	50,962.00
	To Accrued Interest on Prov Fund	80,105.00	6,08,545.00	BY Interest on FD & Saving a/c	13,64,016.23
	To Excess of Income over Expenditure transferred to I&E A/c Employee Welfare Fund		66,000.24	BY Profit on Mutual Fund UTI	34,500.00
			10,11,501.15	By Excess of Expenditure over Income transferred to Account of staff welfare fund	7,08,132.90
17,21,864.39	TOTAL	21,57,611.13	17,21,864.39	TOTAL	21,57,611.13

For Bar Council of Maharashtra and Goa

P.Y. Ranpise
(P.Y. Ranpise)
Secretary

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



J.L. Agrawal


Partner - Jitendra L Agrawal
Membership No. 128822
Dombivali, 30th March, 2024
UDIN : 24128822BKCTYL2625

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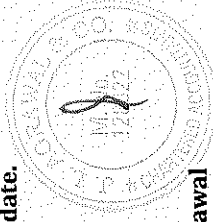
BAR COUNCIL OF MAHARASHTRA AND GOA**EMPLOYEES WELFARE FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
10,11,501.15	To I & E a/c Employee Provident Fund	7,08,132.90	14,672.00	By Interest on FDR & Saving	20,319.23
345.00	To Accrue Interest	1,734.00	9,97,174.15	By Excess of Expenditure over income transferred to Balance sheet	6,89,547.67
10,11,846.15	TOTAL	7,09,866.90	10,11,846.15	TOTAL	7,09,866.90

For Bar Council of Maharashtra and Goa


(P.Y. Rampise)
Secretary

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






Partner - Jitendra L. Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTYL2625

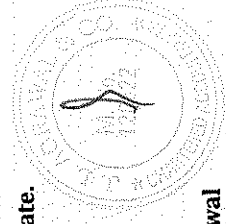
BAR COUNCIL OF MAHARASHTRA AND GOAENROLLMENT FEE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
1,28,89,274.00	To Salaries (As per Schedule - H)	1,38,46,959.20	62,67,600.00	By Enrollment Fees	65,43,400.00
1,20,000.00	To Provision for Gratuity	1,20,000.00	86,75,750.00	By Enrollment Certificate Fees	92,95,400.00
-	To Indigent and Disable Advocate Fund	6,99,761.00	1,25,000.00	By Duplicate Sanad Fees	2,67,050.00
-	To Degree Verification charges Exp	4,86,039.89	64,73,000.00	By Enrollment Form Fees	69,90,000.00
-	To Identity Card Printing and Stationary	1,24,490.65	2,02,500.00	By Download Enrollment Form Fees	1,12,000.00
95,970.17	To Postage and Courier Exp-Enrollment Char	1,17,676.00	93,25,000.00	By Additional Enrollment Fees	98,50,000.00
13,07,383.00	To Microsoft-Online Server Enrollment Char	7,00,384.00	25,10,200.00	By ID Card Receipt	27,26,300.00
17,215.00	To Enrollment Meeting Expenses	39,25,011.00	60,090.00	By Address Change Fees	82,600.00
16,59,596.24	To Enrollment Work Charges	2,63,952.00	64,000.00	By Name Change Fees	1,16,100.00
-	To Printing Expenses-Enrolment Section	4,42,90,976.26	7,00,000.00	By Resumption Fees	9,20,000.00
3.00	To 10% of Net Surplus of Enrollment Fund	7,00,384.00	36,000.00	By Resumption Form Fees	46,000.00
4,31,13,906.59	To Leave Salary to Retired Staff -Teli	7,80,000.00	6,500.00	By Download Resumption Form Fees	10,000.00
	To Round off			By Transfer Form Fees	
	To Excess of Income over		2,35,000.00	By Transfer from Other State Fees	3,60,000.00
	Expenditure transferred to Balance sheet		2,40,000.00	By Transfer to Other State Fees	5,45,000.00
			2,31,37,000.00	By Administration Receipts	2,47,87,000.00
			3,58,100.00	By Standing Certificate Fees	9,79,900.00
			7,80,000.00	By Degree Verification Fees	9,35,500.00
				By Enrollment Verification Fees	
			7,550.00	By Diff of Increase in Enrollment Fess	500.00
			58.00	BY Xerox Charges	
				By part of Enrollment Fees	8,500.00
5,92,03,348.00	TOTAL	6,45,75,250.00	5,92,03,348.00	TOTAL	6,45,75,250.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

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



Partner - Jitendra L Agrawal
Membership No. 128822
Dombivali, 30th March, 2024
UDIN : 24128822BKCTYL2625

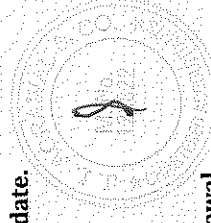
BAR COUNCIL OF MAHARASHTRA AND GOA**INDIGENT & DISABLED ADVOCATES AID FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
50,50,004.72 90,360.00	To Advocate AID Claim To Aid Fund Meeting To Accrued Interest	1,38,30,000.00 25,320.00 2,09,818.00	4,28,545.00	By Interest on FDR & Saving A/c	7,37,391.00
1,07,97,776.52	To Excess of Income over Expenditure		40,00,000.00 98,50,000.00	By Amalgated Fund By General Purpose Fund	40,00,000.00
			16,59,596.24	By Transferred from Income & Expenditure A/c of Enrollment Fee Fund (10% OF SURPLUS OF BAR COUNCIL) By Excess of Expenditure over income transferred to Balance Sheet	39,25,011.00 54,02,736.00
1,59,38,141.24	TOTAL	1,40,65,138.00	1,59,38,141.24	TOTAL	1,40,65,138.00

For Bar Council of Maharashtra and Goa

P. Y. Ranpise
(P.Y. Ranpise)
Secretary

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




Partner - Jitendra L Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTYL2625

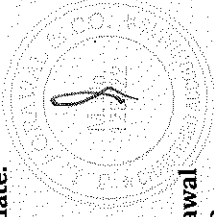
BAR COUNCIL OF MAHARASHTRA AND GOA**SIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**


PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
16,800.00	To Accrued Interest	14,867.00	16,800.00	By Interest on FDR & Saving A/c	71,949.00
	To Excess of Income over Expenditure transferred to Balance sheet	57,082.00		By Accrued Interest	
16,800.00	TOTAL	71,949.00	16,800.00	TOTAL	71,949.00

For Bar Council of Maharashtra and Goa


(P.Y. Raupise)
Secretary

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

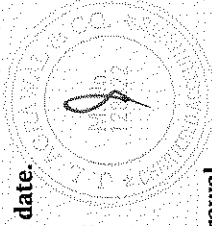



Partner - Jitendra L. Agrawal
Membership No. 128822
Dombivali, 30th March, 2024
UDIN : 24128822BKCTYL2625

BAR COUNCIL OF MAHARASHTRA AND GOA**LEGAL AID FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
11,052.00	To Accrued Interest		23,003.00	By Interest on FDR & Saving A/c	53,202.00
11,951.00	To Excess of Income over Expenditure transferred to Balance sheet	53,202.00		By Acrued Interest	
23,003.00	TOTAL	53,202.00	23,003.00	TOTAL	53,202.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
SecretaryAs per our report even date.
For J.L. Agrawal & Co
Chartered AccountantsPartner - Jitendra L Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTYL2625

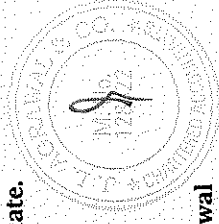
BAR COUNCIL OF MAHARASHTRA AND GOAMOOT COURT COMPETITION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
28,654.00	To Accrued Interest		25,984.00	By Interest on FDR & Saving A/c	91,080.73
	To Excess of Income over Expenditure transferred to Balance sheet	91,080.73	2,670.00	By Accrued Interest	
28,654.00	TOTAL	91,080.73	28,654.00	TOTAL	91,080.73

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

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




Partner - Jitendra L Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTYL2625

BAR COUNCIL OF MAHARASHTRA AND GOAELOCUTION DEBATE FUNDINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022


PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
10,241.00	To Accrued Interest		11,124.00	By Interest on FDR & Saving A/c	27,129.00
883.00	To Excess of Income over Expenditure transferred to Balance Sheet	27,129.00			
11,124.00	TOTAL	27,129.00	11,124.00	TOTAL	27,129.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

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





Partner - Jitendra L Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTYL2625

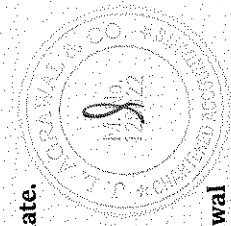
12

BAR COUNCIL OF MAHARASHTRA AND GOA**CONFERENCE RESERVE FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
23,691.00	To Accrued Interest		45,653.00	By Interest on FDR & Saving A/c	1,10,643.00
21,962.00	To Excess of Income over Expenditure transferred to Balance sheet	1,23,864.00		By Accrued Interest	13,221.00
45,653.00	TOTAL	1,23,864.00	45,653.00	TOTAL	1,23,864.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary




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

Partner - Jitendra L Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTYL2625

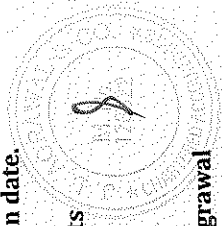
BAR COUNCIL OF MAHARASHTRA AND GOAWELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
1,954.14	To Bank Charges	7,209.80	1,49,97,953.00	By Interest on FDR & Saving A/c	1,44,58,136.00
9,56,795.00	To Salary	10,23,627.50			
26,000.00	To Meeting Expenses	30,429.00			
1,68,37,300.00	To Welfare Fund BCI Expenses- Rule 40	3,79,62,020.00			
	To Conveyance Expenses				
48,64,301.00	To Covid-19 Gorcery Aid to Needy Advocates		76,88,397.14	By Excess of Expenditure over income transferred to Balance sheet	2,45,65,150.30
2,26,86,350.14	TOTAL	3,90,23,286.30	2,26,86,350.14	TOTAL	3,90,23,286.30

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

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





Partner - Jitendra L Agrawal
Membership No. 128822
Dombivall, 30th March, 2024
UDIN : 24128822BKCTYL2625

BAR COUNCIL OF MAHARASHTRA AND GOA**JOURNAL FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
19,316.00	To Bank charges		19,316.00	By Interest on FDR & Saving A/c	31,830.00
	To Excess of Income over Expenditure transferred to Balance sheet	31,830.00			
19,316.00	TOTAL	31,830.00	19,316.00	TOTAL	31,830.00

For Bar Council of Maharashtra and Goa

As per our report even date.

For J.L. Agrawal & Co

Chartered Accountants



(P.Y. Ranpise)

Secretary

Partner - Jitendra L Agrawal

Membership No. 128822

Dombivli, 30th March, 2024

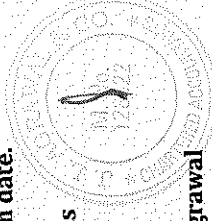
UDIN : 24128822BKCTYL2625

21

BAR COUNCIL OF MAHARASHTRA AND GOA**HON"BLE SHRI E.G.VAHANVATI FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
	To Accrued Interest		8,803.00	By Interest on FDR & Saving A/c	23,181.00
17,806.00	To Excess of Income over Expenditure transferred to Balance Sheet	28,837.00	9,003.00	By Accrued Interest	5,656.00
17,806.00	TOTAL	28,837.00	17,806.00	TOTAL	28,837.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
SecretaryAs per our report even date.
For J.L. Agrawal & Co
Chartered AccountantsPartner - Jitendra L Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTYL2625

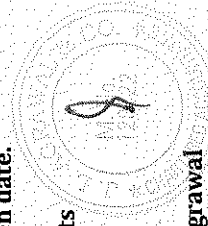
BAR COUNCIL OF MAHARASHTRA AND GOA

LIBRARY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
13,77,000.00	To IT Committee meeting Expenses To Library Expenses (AIR Infotech) To Laptop and Bank Loan Scheme for Adv. During lockdown To Law book Library BCMG 2015 For Taluka, Dist., HC To Library Racks To Bank Charges To Excess of Income over Expenditure transferred to Balance Sheet	8,865.00 60,000.00 45,04,783.00	40,14,126.00	By Interest on FDR & Saving A/c By Interest On Saving Plus A/c By liability Written off	44,36,428.00 1,37,220.00
40,14,126.00	TOTAL	45,73,648.00	40,14,126.00	TOTAL	45,73,648.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
SecretaryAs per our report even date.
For J.L. Agrawal & Co
Chartered AccountantsPartner - Jitendra L Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTYL2625

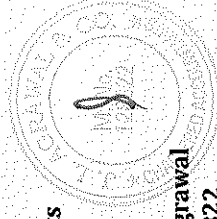
BAR COUNCIL OF MAHARASHTRA AND GOA**AMALGATED FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
40,00,000.00	To Bank Charges	57.82	42,94,718.00	By Interest on FDR & Saving A/c	40,19,925.00
10,00,000.00	To Indigent and Disable Advocate Aid Fund	40,00,000.00		By Prepaid accidental insurance Receipt	
1,30,62,575.00	To Insurance Policy Fund	10,00,000.00			
	To Grocery Kit Distribution	12,27,150.00			
	To Accident Policy for newly enrolled advocates during Covid 19	1,11,80,400.00			
	To Mediclaim Policy of newly enrolled advocates	12,000.00	1,38,85,857.00	To Excess of Expenditure over Income transferred to Balance sheet	1,34,17,382.82
1,18,000.00	To Insurance Meeting Expenses	17,700.00			
	To Upgradation of Insurance app				
1,81,80,575.00	TOTAL	1,74,37,307.82	1,81,80,575.00	TOTAL	1,74,37,307.82

For Bar Council of Maharashtra and Goa


(P.Y. Rampise)
Secretary

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



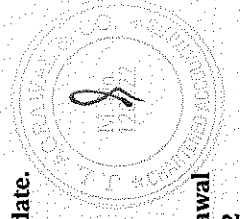
Partner - Jitendra L. Agrawal
Membership No. 128822
Dombivali , 30th March, 2024
UDIN : 24128822BKCTYL2625

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BAR COUNCIL OF MAHARASHTRA AND GOA**CLEP FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
	To Judicial Service As a Career Expenses				
3,000.00	Refund Charges Nanded To Sahil Telecom, cable purchased for vi To Bhuj Gujar Seminar 19.03.22 to 20.03 To TA/DA Paid to Staff To Clep Felicitatation of Justice Gowai To Committee Meeting To J.M.F.C. Pune 2022 Expenses To DJ Lonavla Camp 26.02.22 to 28.02.22 To Judicial Camp Pune 12.02.22 to 14.02.22 To Niphad Vakil Sangh 1 day Clep 06.03.22 To Ratnagiri Clep dt:28.11.21 To Sindhurg Clep dt:08.01.22 To Solapur Bar Association Solapur Clep dt To Thane Clep To Vasai Clep To District Judge Training programme 202	2,350.00 1,60,264.00 44,903.00 4,12,297.00 6,72,264.10 1,97,526.50 1,56,086.40 3,37,500.10 2,31,136.00 1,320.00 2,520.00 8,583.50	70,00,000.00	By General Purpose Fund by Asst.Public Prosecutor Training Exp. By BARTI By Training Fees	70,00,000.00 2,69,000.00
20,52,240.00 49,44,760.00	To CLEP XIV Expenses To Excess of Income over Expenditure transferred to Balance sheet	50,42,249.40			
70,00,000.00	TOTAL	72,69,000.00	70,00,000.00	TOTAL	72,69,000.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
SecretaryAs per our report even date.
For J.L. Agrawal & Co
Chartered AccountantsPartner - Jitendra L. Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTV1.2625

BAR COUNCIL OF MAHARASHTRA AND GOA**GRATUITY FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
18,709.00	To Accrued Interest	23,873.00	49,681.00	By Interest on FDR & Saving A/c	4,40,429.00
	To Gratuity paid to retired staff	5,07,600.00	70,000.00	By General Purpose Fund	
			1,20,000.00	By Enrollment Fee Fund	
			10,000.00	By Legal Education and Training Fund	
				By Accrued Interest	2,00,000.00
2,30,972.00	To Excess of Income over Expenditure transferred to Balance sheet	1,08,956.00		By Excess of Expenditure over Income transferred to Balance sheet	
2,49,681.00	TOTAL	6,40,429.00	2,49,681.00	TOTAL	6,40,429.00

For Bar Council of Maharashtra and Goa

As per our report even date.

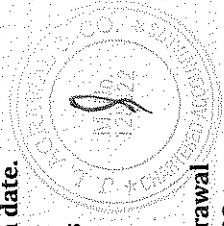
For J.L.Agrawal & Co

Chartered Accountants



(P.Y. Ranpise)

Secretary



Partner - Jitendra L Agrawal

Membership No. 128822

Dombivali, 30th March, 2024

UDIN : 24128822BKCTYL2625

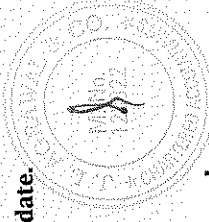
BAR COUNCIL OF MAHARASHTRA AND GOA**SANAD VERIFICATION FUND****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
	To Lunch Expense for staff To Sanad Verification Receipt W/o To Sanad Verification Meeting Exp To State verification Committee Meeting Exp.		3,61,670.00	By Interest on FDR & Saving A/c	3,29,876.00
3,61,670.00	To Excess of Income over Expenditure transferred to Balance sheet	3,29,876.00		By Excess of Expenditure over Income transferred to Balance sheet	
3,61,670.00	TOTAL	3,29,876.00	3,61,670.00	TOTAL	3,29,876.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

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






Partner - Jitendra L Agrawal
Membership No. 128822
Dombivali, 30th March, 2024
UDIN : 24128822BKCTYL2625

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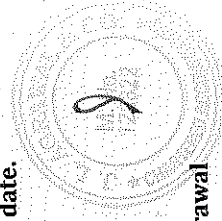
BLEP FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	To Blep Expenses To Blep Meeting at Igatpuri To Blep at Swami Narayan Mandir dt.11 & To Blep Fees Refund charges To Mumbai Blep dt.10.10.2021 at Y.B.Chav To Nashik Blep dt.12.03.22 to 13.03.22 To Nashik Blep dt. 18 & 19.12.21 To Nashik Godown Rent To Pune Blep dt.16.10.2021 & 17.10.2021 To Senior Lawyer's Felicitation 26.03.2022 To Virtual Blep To Mumbai Office Expenses for Handbook To Kolhapur Blep 26.03.2022 to 27.03.2022 To Honorarium paid to Nashik Advocates f To Publication of Tender Notice	11,86,254.00 63,000.00 21,61,818.00 3,000.00 1,32,200.00 9,56,116.00 5,93,585.00 2,65,500.00 3,98,626.00 15,505.00 1,93,940.00 22,564.00 4,64,291.40 2,50,000.00 39,690.00	3,29,20,171.00	By Training Fees By Excess of Expenditure over Income transferred to Balance sheet	3,96,57,600.00
3,29,20,171.00	To Excess of Income over Expenditure	3,29,11,510.60			
3,29,20,171.00	TOTAL	3,96,57,600.00		TOTAL	3,96,57,600.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

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

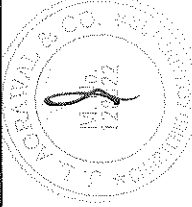


Partner - Jitendra L. Agrawal
Membership No. 128822
Dombivli, 30th March, 2024
UDIN : 24128822BKCTYL2625

BAR COUNCIL OF MAHARASHTRA AND GOA

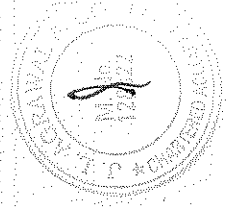
GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME	CURRENT YEAR 2021-22
75,18,745.00	To Salaries (As per Schedule 'H')	81,76,501.20	93,74,929.00	By Interest on FDR & Saving	1,15,69,633.00
15,000.00	To Statutory Audit fees	15,000.00		By Miscellaneous Receipts	
2,11,516.30	To Postage, Telephone & Telegram	2,18,056.00	1,03,078.26	(As per Schedule 'J')	80,573.64
2,97,424.00	(As per Schedule I)			Interest on saving plus a/c 714	17,93,265.00
8,154.00	To Printing, Stationery, Gazettee and Roll	4,92,668.00	34,500.00	By Degree Addition Receipt	67,000.00
1,08,819.00	(As per Schedule 'K')	7,637.00	2,820.00	By DC Certified Copy Receipt	30,250.00
60,610.40	To Conveyance expenses	1,62,856.00	1,56,108.00	By DC Fees Receipt	2,93,650.00
	To Repairs & Maintenance	4,400.00	29,000.00	By NP Notes Fees	40,000.00
	To Internet charges Aurangabad office	79,662.50	62,500.00	By NP Certificate Fees Fees	91,500.00
	To DC Postage Expenses		13,050.00	By Advocate Information Fees Receipt	24,650.00
	To Fax Charges			By Biometric Card Receipt	150.00
28,250.00	To Legal Exp	68,066.00	1,15,695.00	By DC Postage Receipt	2,13,649.00
27,103.69	To Bank Charges	24,979.86	968.00	By DC Xerox Rect	7,118.00
6,37,534.00	To Depreciation	21,74,767.53	25,500.00	By NOC Certificate Receipt	51,200.00
900.00	(As per Schedule 'B')	9,547.00	450.00	By Right to Information & Certified Copy Receipt	231.00
70,000.00	To Miscellaneous Expenses	70,000.00	9,000.00	By Proximity Card	14,000.00
	To Gratuity Provision 35%		3,865.00	By Interest On Income Tax Refund	
	To Peon Overtime Expenses		7,50,000.00	By Law Firm Recording Fees	30,00,000.00
	To Meeting Exp.			By Polling Agent Form H	
16,95,189.00	(As per Schedule 'M')	45,73,377.00		By Short/excess w/off	22,623.48
	To RTI Matter Expenses		4,34,078.00	By Appointment of Election Agent Form A/c	
	To Election Expenses			By Accured Interest A/c	
	(As Per Schedule N)			By Counting Agent Form	
	To 5% of Enrollment Fees Contribution to MAWF			By Election Objection Form fees	
3,13,380.00	To Office Exp.	3,27,170.00	26,403.79	By Interest On UTI Mutual Fund	13,282.51
1,64,837.00	To Office Exp. Aurangabad Office	1,65,384.00	250.00	By Rti Xerox fees	
	To Office Exp. (Nagpur)	2,000.00		By PC Rule Rct	
47,161.00	(As per Schedule L)	54,163.00		By Legal Cost Receipts	1,43,000.00
	To Office Exp. (Goa) -		2000	By Tender Application Form Rect A/C	
29,272.00	(As per Schedule O)	27,593.00	43342	By Computer Exp	
	To Computer Expenses	14,700.00	54458	By Postage Rect	
53,100.00	To Internal Audit Fees	53,100.00	2610902	By Donation Towards Covid -19 Relief to Advocates	62,944.16
70,00,000.00	To Clep Fund	70,00,000.00		By AIBE-XII-Welfare Fund of BCI Rect	12,10,000.00
	To Accrued int.on fd of G.P.Fund, SBH	3,01,376.00		By AIBE-XI-Welfare Fund of BCI Rect	
	To AIBE XV, COP	2,54,725.00		By Refund Charges	
1,80,000.00	To Rent & Other Expenses at Rabale Godown	1,80,000.00	21,530.00	By P F Loan Interest	
	To Refund Charges	2,85,059.00	1,15,000.00	By Mutual Insurance Benefit Scheme Rct	
13,800.00	To Publishing Expenses in Govt. Gazette	1,51,800.00		By Right to information fees receipts	790.00
	To Late Payment Exp				
1,84,80,795.39	SUB TOTAL C/F	2,48,94,588.09	1,39,89,427.05	SUB TOTAL C/F	1,87,29,509.79



GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 2020-21	EXPENDITURE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME		CURRENT YEAR 2021-22
1,84,80,795.39	SUB TOTAL B/F	2,48,94,588.09	1,39,89,427.05	SUB TOTAL B/F		1,87,29,509.79
1,76,340.00	To TAVDA Adhoc Committee Member				By Election Rules	500.00
3,000.00	To Internet Charges				By Railway ticket cancellation charges transferred to Balance sheet	360.00
	To Income tax Return filing charges					
	To Printing of Vision Document - 5year Plan					
19,845.00	To Hon. Justice Bobde Oath Ceremony					
	To Advertisement Expenses	2,344.00				
	To Advertisement Expenses Aurangabad Office					
	To Insurance Policy Postage Expenses					
27,215.00	To Peon Uniform Expenses					
3,26,267.00	To Felicitation of Senior Advocates					
44,630.00	To Laptop & Bank Loan Scheme for Advocates					
1,80,000.00	To Additional Payment of Salary					
2,500.00	To Name Plate	3,266.00				
	To Professional tax Filing Charges					
2,74,572.00	To Tea & Refreshment Exp. A/c	3,80,548.00				
	To Loss on investment in UTI G.P					
	To Flood Relief Fund					
1,00,000.00	To Online Software Purchase for Enrollment					
408.00	To Penalty for Short Deduction TDS	2,801.00				
1,47,157.00	To car hire charges					
37,900.00	To Diwali Gift Exp	39,400.00				
1,50,000.00	To COVID-19 Nominee Of Deceased Adv					
3,000.00	To Covid -19 Sanitation Material					
22,683.09	To Zoom Video Conference Service Charges	19,499.00				
1,11,20,997.00	To Grocery Aid From General Purpose	29,500.00				
	To Architect Report for purchasing new office					
1,10,000.00	To Nisarg Cyclone Calamities					
	To Consulting Fees Valuation report Natwar Char	55,775.00				
	To News paper Advertisement Expenses	13,230.00				
98,50,000.00	To Indigent Disible Adv Aid Fund					
5578	To Prior Period Expenses					
	To Leave Salary paid to retired staff	1,53,972.00				
	To Office Mobile Recharges Expenses	4,137.00				
	To Refreshment Expenses	22,112.00				
	To Refreshment Charges - Aurangabad Office	15,735.00				
4,10,82,887.48	TOTAL	2,56,36,907.09	1,39,89,427.05	TOTAL		1,87,30,369.79

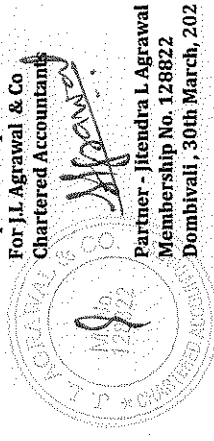


BAR COUNCIL OF MAHARASHTRA AND GOA

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR 2020-21	EXPENDITURE 2021-22	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	INCOME 2021-22	CURRENT YEAR 2021-22
4,10,82,887.48	SUB TOTAL B/F	2,56,36,907.09	-	SUB TOTAL B/F	-
	Felicitation of C.J.Ramanna at Delhi dt.4.9.21	25,072.00			
	Felicitation of Justice Abhay S.Oka dt.10.10.2021	4,16,682.00	2,70,93,433.43		77,65,813.30
	Labour Charges - Office shifting Natwar	35,600.00			
	New Premises at Natwar Chamber Expenses	1,01,217.00			
	Preparation of New draft of Advocate Welfare Fund	6,917.00			
	Expenses towards purchase of land for Advocate	12,615.00			
	Renovation Charges at Natwar Chambers	2,24,610.00			
	New Office Natwar Chamber's Electricity bill	3,500.00			
	Maintenance Charges 301, Natwar Chambers	21,432.00			
	Property Tax Natwar Chambers	11,631.00			
(27.00)	round off diff				
4,10,82,860.48		2,64,96,183.09	4,10,82,860.48		2,64,96,183.09

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
SecretaryAs per our report even date
For J.L. Agrawal & Co
Chartered AccountantsPartner - Jitendra L. Agrawal
Membership No. 128822
Dombivli, 30th March, 2022


ADVANCES AGAINST EXPENSES		
-	Meerakle Hospitalities Pvt.Ltd.	-
-	Nasik News	-
-	Rambhau Mhalgi Prabodhini	-
-	Usha Catering Services	-
-	The New India Assurance Co.Ltd 18-19	-
-	PCI Pest Control Pvt. Ltd.	-
-	Siddhi Securities	-
-	Total	-

OTHER LIABILITIES AND PROVISIONS		
	Accidental Insurance Receipts W/O Form	500.00
	Accidental Insurance Receipts	
	Advance Insurance Policy Receipts	
	Advance Mediclaim Insurance Premium Receipts	
4,71,962.00	Contribution Payable to MAWF	3,27,170.00
30,587.00	D.C.Deposits From Advocates /parties	30,587.00
200.00	Declaration Fees Receipts for Sanad Verification	200.00
	Degree Verification Fees Receipt without receipt	
79,67,369.00	Enrollment Fees Contribution to Bar Council of India	96,27,169.00
	Enrollment Fees Contribution to Bar Council of India without	18,325.00
3,94,200.00	Enrollment Fees one Without Form	5,22,750.00
29,825.00	Enrollment Fees Two Without Form	64,325.00
	Mutual Insurance Benefit Scheme Receipts	54,900.00
	Others	4,610.00
	Outstanding expenses	8,250.00
25,000.00	Additional Enrollment Fees Without Form	25,000.00
5,125.00	Enrollment Fees Contrbn to Bci W/o Form	(150.00)
	Insurance Premium Outstanding FY 2015-16	
1,04,900.00	Mutual Insurance Benefit Scheme Receipts	
69,84,952.00	Provision for Contribution Payable to Bar Council of India	1,44,80,078.00
	Provision for Internal Audit Fees payable	1,51,200.00
98,100.00	Provision for Statutory Audit Fees	
	Provision for grocery aid to be given for Covid-19	
	Rate Diff. in Insurance Receipts	
	Renewal of Accidental Insurance	
	Renewal of Mediclaim Insurance	
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
5,70,400.00	Welfare Stamps Payable A/c	10,07,410.00
	Bank Charges 3148 A/C	
1,17,850.00	Welfare Fund Bci Receipts W/o Form	12,000.00
	Welfare Fund for Advocates BCI Rct W/o form	1,59,850.00
43,550.00	Standing Certificate Fees W/o Form	45,550.00
	Salary Payable	
1,72,57,020.00	Total c/f....	2,69,52,724.00


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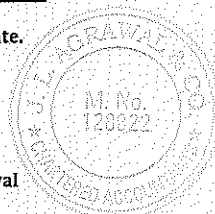
2020-21		2021-22
1,72,57,020.00	Total b/f....	2,69,52,724.00
	Prepaid Accidental Premium Receipts 2016-17	
25,000.00	Prepaid insurance Premium Receipts	
40,294.00	Refund of Additional Enrollment Fees	
	Medicalim Insurance Receipts	
(20,390.00)	Provisional For Internal Audit Fees	
	Others	
	Outstanding Liabilities	
	Outstanding Salaries	
1,73,01,924.00	Total	2,69,52,724.00

For Bar Council of Maharashtra and Goa


(P.Y.Ranpise)
Secretary

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


Partner - Jitendra L Agrawal
Membership No. 128822
Dombivali, 30th March, 2024



BAR COUNCIL OF MAHARASHTRA AND GOA

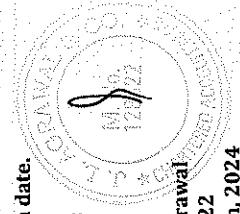
SCHEDULE FY 2021-22

SR. NO.	ASSETS	RATE OF DEPRECIATION	BALANCE AS ON 31.03.21	SALE OF ASSETS	BALANCE AFTER SALE OF ASSETS	ADDITIONS DURING YEAR		TOTAL AS AT 31.03.2022	DEPRECIATION PROVIDED DURING THE YEAR	BALANCE AS ON 31.03.2022
						BEFORE 6 M	AFTER 6 M			
1	Air-conditioner	15%	177279.30	0	177279			177279	26592	150687
2	Aurangabad Office Furniture	10%	253885.34	0	253885			253885	25389	228497
3	CC-TV Camera	40%	1629.76	0	1630	2773		4403	1761	2642
4	Cealing Fan	10%	1957.00	0	1957			1957	196	1761
5	Computer	40%	20640.52	0	20641	20250		40891	16356	24534
A	2 Laptops out of 9 laptops-office work	40%	8061.00		8061			8061	3224	4837
B	Harddisk	40%	24985.20		24985			24985	9994	14991
C	CPU	40%	4218.00		4218			4218	1687	2531
D	P.C.	40%	4817.00		4817			4817	1927	2890
E	Printer & Fax Machines	40%	25252.00		25252	4500		29752	11001	18751
6	Data Base Softwares developing for advocates database	25%	43644.13	0	43644			43644	10911	32733
7	D.C & Lawyers Verification Software	25%	65338.00	0	65338			65338	16335	49004
8	Electrical Equipment	15%	35830.00		35830	1500		37330	5487	31843
A	Power Adaptor	15%	1182.00		1182			1182	177	1005
B	UPS in server room	15%	1232.00		1232			1232	185	1047
9	EPBX telephone	15%	20617.68		20618			20618	3093	17525
7	Furniture and Fixtures	10%	3775344.28		3775344			3775344	377534	3397810
8	Interior Work at Goa Office	10%	205471.81		205472			205472	20547	184925
9	Library Books	40%	20679.44		20679			20679	8272	12408
10	Note Checking Machine	15%	5304.47		5304			5304	796	4509
12	Samsung Mobiles 5 nos	15%	3184.00		3184			3184	478	2706
13	Server Power Edge	40%	13258.12		13258			13258	5303	7955
14	Telephone instruments	10%	5266.50		5267			5267	527	4740
15	Website designing charges	25%	18194.00		18194			18194	4549	13646
16	Fan at Nagpur Office	15%	1135.00		1135			1135	170	965
17	Dictation Speaker	15%				44000		44000	3300	40700
18	Dragon Dictation Software with pdf	15%				126043		126043	9453	116590
19	Office Premises	10%				32067000		32067000	1603350	30463660
20	Iron Racks at Rabale Godown	10%	61750.00	0	61750			61750	6175	55575
			4800157	0	4800157	23023		37066222	2174768	34891455

For Bar Council of Maharashtra and Goa

Rampise
(P.Y.Rampise)
Secretary

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



J.L. Agrawal
Partner, Jitendra L. Agrawal
Membership No. 128822
Dombivli, 30th March, 2024

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BAR COUNCIL OF MAHARASHTRA AND GOASchedule Annexed to and forming part of Balance Sheet as on 31st March 2022
SCHEDULE "C"

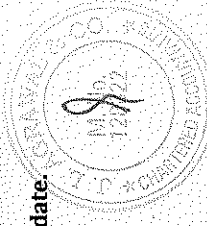
INVESTMENT DETAILS

SR.NO.	PARTICULARS	NO. OF BONDS/ UNITS	NAV
1	UTI BALANCED FUND	EMPLOYEES PROVIDENT FUND	2,08,151.80
2	UTI BALANCED FUND	GENERAL PURPOSE FUND	83,027.90
	TOTAL		2,91,179.70

For Bar Council of Maharashtra and Goa

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

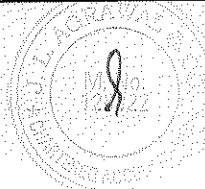
(P.Y.Ranpise)
Secretary


Partner - Jitendra L Agrawal
Membership No. 128822
Dombivali, 30th March, 2024

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BAR COUNCIL OF MAHARASHTRA AND GOA**SCHEDULE D
(A) IN SAVINGS ACCOUNT**

PREVIOUS YEAR 2020-21	ASSETS	CURRENT YEAR 2021-22
71,807.03	State Bank of India (Chimanlal Setalvad Fund)	76,950.03
17,68,762.87	State Bank of India (Employees Provident Fund)	12,61,761.87
82,284.94	State Bank of India (Employees Welfare Fund)	91,572.94
50,337.51	Bank of India (Welfare fund BCI Interest)	59,425.71
55,406.43	Bank of India (Welfare Fund for Advocates B.C.I.)	54,332.24
(2,50,619.34)	Bank of India (General Purposes Fund)	8,68,794.77
2,708.64	Bank of India (Journal Fund)	2,788.64
1,41,08,928.09	State Bank of India (Advocate Aid Fund)	4,54,113.59
72,764.44	State Bank of India (Leagal Aid Fund)	83,137.44
5,455.50	State Bank of India (Moot Court Fund)	5,603.50
27,431.55	State Bank of India (Conference Fund)	28,179.55
99,002.19	State Bank of India (Gratuity Fund)	1,15,669.19
8,750.17	State Bank of India (E.G.Vahanvati Fund)	8,989.17
51,588.48	Bank of India (Liabrary Fund)	1,10,734.48
7,881.04	State Bank of India (Elocution Debate fund)	8,097.04
6,02,101.00	State Bank of Hyderabad - Auhrangabad A/c	11,11,452.00
43,06,848.18	State Bank of Hyderabad (Fort Brach A/c.3196)	48,90,716.98
38,76,581.26	Bank of India (Amalgated Fund)	2,11,84,198.44
22,573.00	Bank of India -Secretary BCMG(A/c.334)	1,67,822.74
41,585.44	Bank of India -Secretary BCMG(A/c.11467)	50,860.44
77,55,963.64	Bank of India BCI A/c 3148	93,95,894.12
	Bank Of India Mutual Benefit Scheme (A/c.11267)	
	Recovery of DD BCI	4,550.00
	Recovery of DD (General)	1,11,148.99
	Recovery of DD (Secretary BCMG)	
	Demand draft BCI A/c.	
210.00	G.P.O A/c	
	Demand Draft A/c	
19,898.99	Bank Charges Postage A/C 714	
4,375.00	Bank Charges Postage A/C 3148	
8,81,503.00	Indian ADV Multistate Multipurpose Co-op Soc Ltd	8,81,503.00
13,657.58	Bcmg Flood Relief Fund 2019 38740419212	27,008.58
26,32,290.00	Bank of India (Covid 13597)	39,09,808.00
3,63,20,076.63		4,49,65,113.45



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(B) FIXED DEPOSITS

PREVIOUS YEAR 2020-21	ASSETS	CURRENT YEAR 2021-22
25,35,46,348.04	Bank of india (WF-BCI)	25,99,19,494.23
16,75,36,388.69	Bank of india (General Purpose Fund)	16,91,92,546.69
4,64,308.99	Bank of India (Indigent & Disable Advocate Aid Fund)	61,51,581.99
4,80,463.00	State bank of india(C. S. G. PRIZE FUND)	11,17,942.00
1,94,87,279.00	State bank of india (E. P. F.)	2,19,82,861.00
2,34,554.77	State Bank of India (S. W. F.)	1,00,000.00
13,79,616.00	State Bank of India (Conference)	15,02,732.00
9,24,206.00	State Bank of India (General Fund)	8,57,081.00
3,58,01,319.00	State Bank of Hyderabad (General Fund)	6,41,87,370.00
8,39,371.27	State Bank Of India (Moot Court Fund)	9,30,304.00
16,90,152.00	State Bank Of India (Gratuity Fund)	12,69,361.00
4,79,459.00	State Bank of India (Legal Aid Fund)	5,22,288.00
6,70,43,671.00	Bank Of India (Library Fund)	10,84,94,219.00
5,34,432.92	Bank Of India (Journal Fund)	5,65,976.92
5,65,82,821.74	Bank Of India (Amalgated Fund)	10,20,77,386.74
2,59,254.00	State Bank Of India (E.G.Vahanvati Fund)	2,87,852.00
51,01,014.00	State Bank Of India (Advocate Aid Fund)	
2,37,559.00	State Bank Of India (Elocation Debate Fund)	2,64,472.00
7,33,45,000.00	Saving Plus Account with BOI (General)	1,32,63,000.00
23,59,000.00	Saving Plus Account with BOI (Library)	1,29,50,000.00
69,41,000.00	Saving Plus with BOI (ADV.FUND BCI INT A/C)	1,60,48,000.00
58,67,000.00	Saving Plus with BOI (ADV.FUND BCI RULE 40)	1,17,51,000.00
62,40,973.00	Bank Of India (Sanad Verification Fund)	65,69,525.00
70,73,75,191.42	TOTAL	80,00,04,993.57

BANK SUMMARY

PREVIOUS YEAR 2020-21	ASSETS	CURRENT YEAR 2021-22
3,63,20,076.63	1. SAVINGS ACCOUNT	4,49,65,113.45
70,73,75,191.42	2. FIXED DEPOSITS	80,00,04,993.57
74,36,95,268.05	TOTAL	84,49,70,107.02

(P.Y.Ranpise)
Secretary

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

Partner - Jitendra L Agrawal
Membership No. 128822
Dombivali, 30th March, 2024

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BAR COUNCIL OF MAHARASHTRA AND GOA**SCHEDULE 'E'****LOANS AND ADVANCES TO STAFF**

PREVIOUS YEAR 2020-21	ASSETS	CURRENT YEAR 2021-22
17,000.00	Ajay Ingle A/c	
	Amita Taleigaonkar Adv.A/c	1,49,996.00
	Asha Mane Advance	1,49,996.00
	Archana shastri advance salary 2015	
1,16,660.00	Ankita Dalvi Advance salary 2019	49,988.00
3,061.00	Avinash Pimple	
17,939.00	Chetan Thakur A/c	60,305.00
	Chetan Thakur P.F.Loan	5,42,000.00
1,24,998.00	Chetan Thakur advance salary 2020	63,994.00
14,636.00	Deepak Kadam	(1,227.00)
8,747.72	Dhyaneshwar Shinde	5,281.44
	Diwali Festival Advance 2021-22	1,37,500.00
1,62,500.00	Diwali Festival Advance 2020-21	
56,000.00	Dnyaneshwar Jarande Adv A/c	500.00
	Dnyaneshwar Jarande Advance Salary	32,000.00
(2,212.00)	Girish Sambhus Advance A/c	
8,000.00	Girish Sambhus PF Loan A/c	
2.00	Hemchand Bhasarkar	
1,000.00	Pravin Y. Ranpise	15,469.50
36,800.00	Jayshree Gaikwad	
70,000.00	Jayshree Gaikwad P F Loan	
35,000.00	Mahesh Datar	
9,940.00	Navnath Patil	11,940.00
99,992.00	Pawan Shinde Advance Salary 2019	33,320.00
	Pawan Shinde P.F.Loan	65,000.00
15,075.42	Ramesh Vichare	15,075.42
16,400.00	Ramchandra Patil Salary Advance	15,150.00
70,000.00	Ramchandra Patil P.F. Loan A/c	1,40,000.00
1,070.00	Sharad Bagul A/C	22,027.00
58,000.00	Sharad Bagul Advanec Salary 2020	34,000.00
39,329.00	S R Dendge A/c	70,768.00
2,18,000.00	S R Dendge PF Loan A/c	1,34,000.00
4,637.00	Shivaji Pawar - Peon	10,245.00
1,13,554.00	Shivaji Pawar advance Salary	80,554.00
12,850.00	Sultansha Patel	6,850.00
1,72,220.00	Suhas Malge Advance Salary	
3,200.00	V A Khot	
4,142.00	Vishwas Chavan A/c	13,890.00
1,49,996.00	Vishwas Chavan Advance A/c	70,060.00
	Mahesh Datar	(20,500.00)
	Narvekar Reena Marmik	8,999.50
	Santha Nair Advance	16,500.00
	Suhas Malge A/c	500.00
	Suhas Malge Advance Salary	1,05,548.00
	Suni Rajan	18,000.00
	Suni Rajan P.F.Loan	50,000.00
	Suvarna Potdar Advance a/c	600.00
	Vishwajit A. Khot	3,800.00
16,58,537.14	TOTAL	21,12,129.86

For Bar Council of Maharashtra and Goa

As per our report even date.
For J.L Agrawal & Co
Chartered AccountantsPartner - Jitendra L Agrawal
Membership No. 128822
Dombivali, 30th March, 2024(P.Y.Ranpise)
Secretary

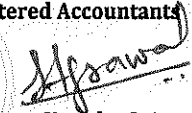
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BAR COUNCIL OF MAHARASHTRA AND GOA**SCHEDULE 'F'****ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE**

PREVIOUS YEAR 2020-21	ASSETS	CURRENT YEAR 2021-22
4,27,671.00	Receivable Against Enrollment Forms From Members	(5,54,141.00)
86,999.00	Bar Council of India OT A/c	86,999.00
74,261.00	Bar Council of India recovable	74,261.00
2,85,100.00	Recovery of Laptop 2011-12	2,40,330.00
(44,770.00)	Recovery of Laptop 2012-13	
99,448.00	Goa Office (Enrol Form)	41,880.00
99,902.00	Aurangabad Office (Enrol Form)	1,40,504.00
11,401.00	NAGPUR OFFICE	22,651.00
(11,700.00)	Nashik Mahanagar Bar association	(11,700.00)
	Nashik Conference 2020 Exp	
(2,000.00)	Nagin Baria sweeper	
9,750.00	District Bar Association, Nagpur	9,750.00
50,000.00	Sec Dep. Towards Rent for Godown for Record Keeping	50,000.00
(600.00)	Vijay Ahire A/C (Bapu)	(600.00)
22,550.00	Recovery of Dd General	17,750.00
60,700.00	Recovery of Faild Neft	16,200.00
6,398.96	TDS FD on 3312	(9,10,311.04)
1,99,195.00	TDS FD on 714	1,67,997.00
3,00,567.44	TDS on FD 4898	2,53,510.44
2,11,812.00	TDS on FD 216	2,11,812.00
1,76,631.00	TDS Refund on 17368	1,79,605.00
	TDS on FD of General Purpose Fund	53,223.00
	TDS on Aid Fund	1,187.00
	TDS on FD of Journal Fund	2,067.00
	TDS on FD of sanad verification fund	13,750.00
	NSK Industries Security Deposit	1,00,000.00
	Security Deposit Varsha Enterprises	750.00
	Yogendra Rajgor	4,050.00
	Thane District Court Bar Association	1,50,000.00
16,35,645.40	TOTAL	3,61,524.40

For Bar Council of Maharashtra and Goa

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


Partner - Jitendra L Agrawal
Membership No. 128822
Dombivali, 30th March, 2024




(P.Y. Ranpise)
Secretary



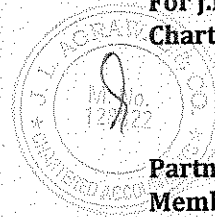

BAR COUNCIL OF MAHARASHTRA AND GOA**SCHEDULE 'G'****INCOME TAX DEDUCTED AT SOURCE**

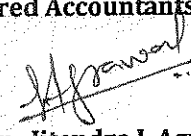
2020-21 2020-21	PARTICULARS	2021-22 2021-22
95,557.00	Financial Year 2003-04	95,557.00
31,403.00	Financial Year 2004-05	31,403.00
43,957.00	Financial Year 2005-06	43,957.00
2,179.00	Financial Year 2006-07	2,179.00
1,06,095.00	Financial Year 2009-10	1,06,095.00
8,704.00	Financial Year 2012-13	8,704.00
7,500.00	Financial Year 2013-14	7,500.00
1,85,291.00	Financial Year 2015-16	1,85,291.00
55,270.00	Financial Year 2017-18	55,270.00
	Financial Year 2018-19	
8,000.00	Financial Year 2019-20	8,000.00
83,242.00	Financial Year 2020-21	83,242.00
	Financial Year 2021-22	51,454.00
6,27,198.00	TOTAL	6,78,652.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

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




Partner - Jitendra L Agrawal
Membership No. 128822
Dombivli, 30th March, 2024

**SALARIES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022**

S.R.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	Enrollment FEE ACCOUNT 60%	TOTAL 100%
1	Salaries	6,93,515	48,54,605	83,22,180	1,38,70,300
2	Dearness Allowance	1,66,440	11,65,083	19,97,285	33,28,808
3	House Rent Allowance	1,73,075	12,11,528	20,76,905	34,61,508
4	Compensatory Local Allowance	4,740	33,180	56,880	94,800
5	Employer's Contribution to Provident Fund	67,615	4,73,308	8,11,385	13,52,308
6	Circulation Allowance	495	3,465	5,940	9,900
7	Transport Allowance	11,100	77,700	1,33,200	2,22,000
8	Medical Allowance	12,750	89,250	1,53,000	2,55,000
9	L.T.A. Allowance	5,100	35,700	61,200	1,02,000
10	D.A. paid to staff for BLEP & CLEP	15,495	1,08,462	16,034	1,39,990
11	D.A. paid to staff for Outstation work	8,545	59,815	1,02,540	1,70,900
12	Staff Accidental Insurance Policy Premium	765	5,355	9,180	15,300
13	Staff Mediclaim Expenses	8,301	58,106	99,611	1,66,018
14	Washing Allowance	135	945	1,620	2,700
	TOTAL (CURRENT YEAR)	11,68,072	81,76,501	1,38,46,959	2,31,91,532
	TOTAL (PREVIOUS YEAR)	10,74,107	75,18,746	1,28,89,278	2,14,82,131

For Bar Council of Maharashtra and Goa

(P.Y. Rampise)
Secretary

As per our report even date.

For J.L. Agrawal & Co

Chartered Accountants

Partner - Jitendra L. Agrawal
Membership No. 128822
Dombivli, 30th March, 2022.

BAR COUNCIL OF MAHARASHTRA AND GOA**SCHEDULE 'I'
POSTAGE, TELEPHONE, COURIER**

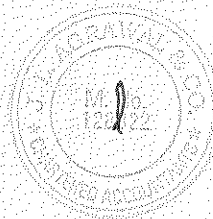
PREVIOUS YEAR 2020-21	PARTICULARS	CURRENT YEAR 2021-22
30,057.50	Postage Charges	32,217.00
65,263.00	Telephone Charges	67,919.00
1,16,195.80	Courier Charges	1,03,670.00
	Postal stamps	14,250.00
2,11,516.30	TOTAL	2,18,056.00

**SCHEDULE 'J'
MISC. RECEIPTS**

PREVIOUS YEAR 2020-21	PARTICULARS	CURRENT YEAR 2021-22
5,938.26	Sundry Receipts	54,498.64
	Professional Conduct Rules	550.00
5,500.00	Bar Association Registration & Renewal Fees	11,100.00
	Insurance Policy Income Receipts A/c	
502.00	General Certified Copy Rect	146.00
91,138.00	Others Receipts (Not Traceable)	14,279.00
	Election's Voters List in Pen Drive Fees	
	Declaration Fees A/c	
1,03,078.26	TOTAL	80,573.64

**SCHEDULE 'K'
PRINTING & STATIONERY**

PREVIOUS YEAR 2020-21	PARTICULARS	CURRENT YEAR 2021-22
10,004.00	Stationery Charges	1,66,583.00
68,782.00	Xerox Charges	1,70,367.00
2,18,638.00	Printing & Stationery Charges	1,55,718.00
2,97,424.00	TOTAL	4,92,668.00

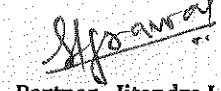


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SCHEDULE 'L'		
Office Expenses(Nagpur)		
PREVIOUS YEAR 2020-21	PARTICULARS	CURRENT YEAR 2021-22
10,518.00	Office expenses	8,021.00
27,330.00	Postage and Telegram Expenses	34,964.00
4,853.00	Printing & Stationary Expenses	2,924.00
2,410.00	Xerox Charges	2,901.00
250.00	Conveyance Expenses	100.00
1,800.00	Telephone Expenses	1,600.00
	Computer Expenses	300.00
	Refreshment Expenses	2,153.00
	Electrical Expenses at Nagpur Office	1,200.00
47,161.00	TOTAL	54,163.00
SCHEDULE 'M'		
Meeting & Conference Expenses		
PREVIOUS YEAR 2020-21	PARTICULARS	CURRENT YEAR 2021-22
6,51,827.00	DC Meeting Expenses	8,51,446.00
70,673.00	Special Committee Meeting Expenses	
9,72,689.00	General Committee Meeting Expenses	30,16,785.00
	Welfare Meeting Punjab & Haryana Bar Councils	1,42,053.00
	Accounts & Finance Committee Meeting Expenses	18,217.00
	Executive Meeting Expenses	47,015.00
	Staff Discipline Control Committee Meeting Exp.	17,621.00
	BCI Meeting Expenses	2,800.00
	Ta and Da payable to Chairman	52,540.00
	Ta and Da payable to Members	4,24,900.00
16,95,189.00	TOTAL	45,73,377.00

For Bar Council of Maharashtra and Goa



(P.Y. Ranpise)
SecretaryAs per our report even date.
For J.L. Agrawal & Co
Chartered Accountants

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Membership No. 128822
Dombivali, 30th March, 2024



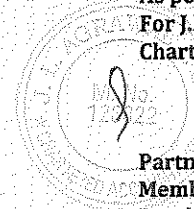
BAR COUNCIL OF MAHARASHTRA AND GOA

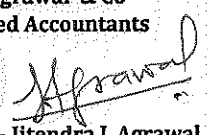
SCHEDULE 'N'		
Election Expenses		
PREVIOUS YEAR 2020-21	Particulars	CURRENT YEAR 2021-22
	Stationery Expenses for Election Advocate Fees related to Election	
	Booth Exp. (Incl. TA/ DA for Staff)-Election Conveyance Expenses - Election Agency Counting Processing Charges - Election Misc. & Refreshment Expenses -Election Overtime Expenses to Staff - Election Police Security Charges Election Postage Expenses for Election Rent and Other Exp. for Ballot Box Transport & Hamali Charges - Election Telephone Expense TA/DA of Observer Committee Rent of Server and Cpu-Counting Processing Rent of 9 CCTV Cameras & 2 LED TV-Counting Election Printing and Zerox Charges-Election Court Exp Related to Election Election Declaration Exp & Tribunal Exp Hire Charges for Chair Etc.-Mact Booth	
	TOTAL	
SCHEDULE 'O'		
Goa Office Expenses		
PREVIOUS YEAR 2020-21	PARTICULARS	CURRENT YEAR 2021-22
-	Goa Office Computer Exp. Ac	5,274.00
5,519.00	Goa Office Courier Ex. Ac	5,346.00
14,530.00	Goa Office Exp. Ac	13,470.00
5,638.00	Goa Office Stationary Expenses	2,517.00
360.00	Goa Office Tea and Refreshment Exp.	
1,135.00	Goa Office Xerox Exp. Ac	986.00
2,090.00	Goa Covid 19 Sanitization Material Exp	
29,272.00	TOTAL	27,593.00

For Bar Council of Maharashtra and Goa


(P.Y. Ranpise)
Secretary

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




Partner - Jitendra L Agrawal
Membership No. 128822
Dombivli, 30th March, 2024

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