

**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:- cailagrawal@gmail.com,

AUDITOR'S REPORT

To,

The Honorable Chairman,

The Bar Council of Maharashtra & Goa,
Mumbai.

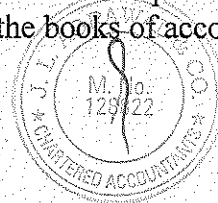
Ref: Audit of the Bar Council of Maharashtra & Goa for the year ended 31st March, 2023.

We have audited the attached Balance Sheet of Bar Council of Maharashtra & Goa as on 31.03.2023 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.





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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. 17th June, 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, 2023.
- b) In Case of the Income and Expenditure Account, the Surplus for the year ended 31st March, 2023.

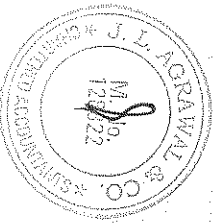
For J.L. Agrawal & Co
Chartered Accountants
Firm Reg. No. 128970W



Jitendra L. Agrawal
(Partner)
Membership. No. 128822
UDIN: 24128822BKCTZO9018

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH 2023**

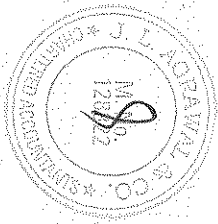
PREVIOUS YEAR 2021-22	FUND & LIABILITIES	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	FUND & LIABILITIES	CURRENT YEAR 2022-23
2,03,64,133	INDIGENT AND DISABLED ADVOCATES AID FUND Balance as per last Balance Sheet	1,49,61,397	3,48,91,455	FIXED ASSETS At cost less Depreciation (As per Schedule B)	3,38,12,931
54,02,736	Less : Excess of Expenditure over Income Add : Excess of Income over Expenditure	1,83,40,401	2,91,180	INVESTMENTS AT COST (As per Schedule C)	2,98,796
1,49,61,397		1,49,61,397		(A) CURRENT ASSETS	
	SIR CHIMANLAL SETALVAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND Balance as per last Balance sheet	5,42,070	34,443	1) Laptop 2) Prepaid Repairs and Maintenance 3) Deposits	1,00,419
57,082	Add : Excess of Income Over Expenditure	8,029		(B) CASH & BANK BALANCES	
5,42,070		5,50,099		(1) Cash in hand	4,78,25,551
	EMPLOYEE PROVIDENT FUND Balance as per last Balance Sheet	2,79,06,057	4,49,65,113	(2) Balance with Schedule Banks (As per Schedule D)	91,68,02,803
2,44,79,888	Add : Employees Contribution	16,60,901	80,00,04,994	(3) Fixed Deposits (As per Schedule D)	
14,14,213	Add : Employer's Contribution	16,60,901		(C) LOANS & ADVANCES	
14,14,213		16,60,901	21,12,130	Loans to Staff (As per Schedule E)	11,01,015
	Add : Interest thereon	23,63,684		Loan & Advance To Member Advance Recoverable in cash or of value to be received (As per Schedule F)	26,64,207
20,77,506	Less : Payments	3,35,91,543	3,61,524	Staff Home Loan @5.5% for 5 years (As per Sched (As per schedule G)	95,52,829
2,93,85,820	Less : Transferred to I & E of General Purpose the PP Not Paid to Employee	4,00,000		Income tax deducted at source	6,87,152
14,79,763	Less : Provident fund paid to employee	3,31,91,543	6,78,652		
2,79,06,057	Less : Excess Interest Provision				
4,34,09,524	SUB-TOTAL C/E	6,70,43,440	88,33,39,491	SUB-TOTAL C/E	1,01,28,45,702



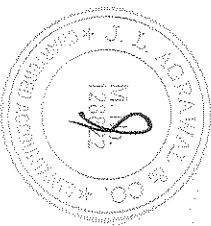
4,34,09,534	SUB TOTAL B/E			6,70,43,440		88,33,39,491	SUB TOTAL B/E	1,01,28,45,702
(25,13,335)	EMPLOYEE WELFARE FUND.							
	Balance as per last Balance sheet		(32,02,883)					
	Less: Prior Period Expense							
(6,89,548)	Less: Excess of Expenditure over Income		(8,03,781)					
(32,02,883)			(40,06,663)					
	ENROLLMENT FEE FUND.							
28,69,52,605	Balance as per last Balance sheet		33,12,43,582					
4,42,90,976	Add: Excess of Income over Expenditure		5,26,97,059					
33,12,43,582	Add: Enrollment Fee Fund		38,39,40,641					
	LEGAL AID FUND.							
6,70,437	Balance as per last Balance sheet		7,23,639					
53,202	Add: Excess of Income over expenditure		23,192					
7,23,639			7,46,831					
	MOOT COURT COMPETITION FUND A/C.							
8,16,981	Balance as per last Balance sheet		9,08,062					
91,081	Less: Excess of Expenditure over Income		8,840					
9,08,062			9,16,902					
	JOURNAL FUND							
5,11,045	Balance as per last		5,42,875					
31,830	Add: Excess of Income over Expenditure		26,023					
5,42,875			5,68,898					
37,36,24,799	SUB TOTAL C/F			44,92,10,048		88,33,39,491	SUB TOTAL C/F	1,01,28,45,702



37,36,24,799	SUB TOTAL B/E		44,92,10,048	88,33,39,491	SUB TOTAL B/E	1,01,28,45,702
	WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA A/C					
26,47,62,445	Balance as per last Balance Sheet	27,01,77,798				
3,74,75,630	Add : Contribution recd during the year	4,23,07,579				
30,22,38,075	Less: 20% contribution to BCI	31,24,85,377				
74,95,126		84,61,516				
29,47,42,949	Add : AIBE XI & XII	30,40,23,862				
2,45,65,150	Less : Excess of Expenditure over Income	1,49,30,397	28,90,93,465			
27,01,77,798		28,90,93,465				
	CONFERENCE RESERVE FUND					
9,27,977	Balance as per last Balance Sheet	10,51,841				
1,23,864	Add: Excess of Income over Expenditure	52,945	11,04,786			
10,51,841		11,04,786				
	EXCUTION DEBATE FUND					
2,46,181	Balance as per last Balance sheet	2,73,310				
27,129	Add: Excess of Income over Expenditure	1,422	2,74,732			
2,73,310		2,74,732				
	LIBRARY FUND					
7,86,75,861	Balance as per last Balance sheet	10,81,67,644				
2,47,87,000	Add : Contribution recd during year	2,79,22,000				
45,04,783	Add: Excess of Income over Expenditure	52,89,008	14,13,78,652			
10,81,67,644		14,13,78,652				
75,32,95,393	SUB TOTAL C/E		88,10,61,683	88,33,39,491	SUB TOTAL C/E	1,01,28,45,702



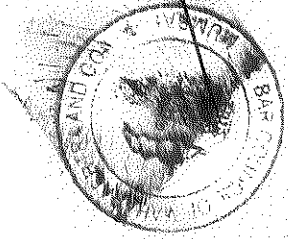
75,32,95,393	SUB TOTAL B/E		88,10,61,683	88,33,39,491	SUB TOTAL B/E	1,01,28,45,702
	E.G. VAHANVATI FUND					
2,58,723	Balance as per last Balance sheet	2,87,560				
28,837	Add: Excess of Income over Expenditure	2,748	2,90,308			
2,87,560						
(10,19,99,533)	GENERAL PURPOSES FUND Balance as per last Balance sheet	(10,97,65,319)				
	Less: DD Charges not recovered for Year 2014-15 now recorded as loss of Income					
77,65,813	Less: Excess expenditure over Income	3,60,63,734	(14,58,29,053)			
(10,97,65,319)		(14,58,29,053)				
	LEGAL EDUCATION FUND & TRAINING FUND					
(88,73,271)	Balance as per last Balance sheet	(1,00,73,339)				
12,00,068	Less: Excess of Expenditure over Income	14,02,345	(1,14,75,684)			
(1,00,73,339)		(1,14,75,684)				
9,28,61,904	AMELGATED FUND Less: Transfer to Indigent & disable Adv Aid Fund	11,97,23,021				
4,02,78,500	Add: Contribution recd during year	4,30,26,921				
1,34,17,383	Less: Excess of Expenditure over Income	1,20,50,880	15,06,99,062			
11,97,23,021		15,06,99,062				
34,35,488	GRATUITY FUND Less: Gratuity Paid	35,44,444				
	Add: Excess of Income over Expenditure	2,43,604	37,88,048			
1,08,956		37,88,048				
35,44,444						
	CAPE FUND Balance as per last Balance sheet	3,13,74,724				
2,63,32,475	Add: Excess of Income over Expenditure	15,34,904	3,29,09,628			
50,42,249		3,29,09,628				
3,13,74,724						
78,83,86,483	SUB TOTAL C/E		91,14,43,990	88,33,39,491	SUB TOTAL C/E	1,01,28,45,702



78,83,86,483	SUB TOTAL B/F		91,14,43,990	88,33,39,491	SUB TOTAL B/F	1,01,28,45,702
80,00,000	INSURANCE POLICY FUND		90,00,000			
	Balance as per last		10,07,019			
10,00,000	Excess of Income over Expenditure		1,00,07,019			
90,00,000						
62,54,729	SANAD VERIFICATION FUND		65,84,605			
3,29,876	Add: Excess of Income over Expenditure		3,28,395			
65,84,605			69,13,000			
15,000	Flood Relief Fund		(8,51,000)			
8,66,000	Less: Excess of Expenditure over income		649			
(8,51,000)			(8,51,649)			
3,29,20,171	M.R.D Fund		6,58,31,682			
3,29,11,511	Add: Excess of Income over Expenditure		89,42,301			
6,58,31,682			7,47,73,982			
	LOANS					
	CURRENT LIABILITIES AND PROVISIONS - SCHEDULE A.					
2,61,667	Duties and Taxes		4,78,288			
(1,28,26,669)	Expenses Payable		(2,24,95,632)			
	Advance given against Expenses					
	Advance for Ballot Boxes					
2,69,52,724	Other Loans and Liabilities		3,25,76,704			
88,33,39,491	TOTAL		1,01,28,45,702			

For Bar Council of Maharashtra and Goa

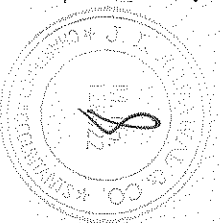
(P. Y. Rampise)
Secretary



As per our report even date.

For: J. L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822
Place: Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCCTZ09018



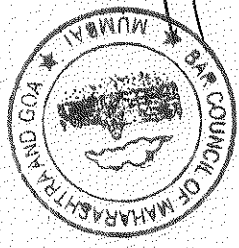
BAR COUNCIL OF MAHARASHTRA AND GOA

**LEGAL EDUCATION AND TRAINING FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23
11,68,072	To Salaries (as per schedule 'H')	13,92,345			
21,996	Leave Salary to retired staff Mr. Tell				
10,000	To Provision for Gratuity Fund	10,000	12,00,068	By Excess of Expenditure over income transferred to Balance sheet	14,02,345
12,00,068	TOTAL	14,02,345	12,00,068	TOTAL	14,02,345

For Bar Council of Maharashtra and Goa

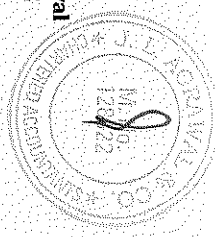
(Signature)
(P. K. Kamrise)
Secretary



As per our report even date.

For J. L. Agrawal & Co.
Chartered Accountants

(Signature)
Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZ09018



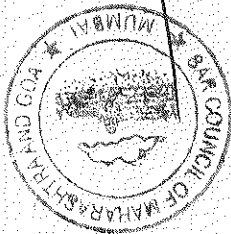
BAR COUNCIL OF MAHARASHTRA AND GOA

PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
20,77,506	To Employee Provident fund	23,63,684	50,962	By Interest on Provident fund loan	85,128
80,105	To Accrued Interest on Prov Fund	1,77,500	13,64,016	By Interest on FD & Saving a/c	16,37,890
			34,500	By Profit on Mutual Fund UTI	5,444
			7,08,133	By Excess of Expenditure over Income transferred to Account of staff welfare fund	8,12,722
21,57,611	TOTAL	25,41,184	21,57,611	TOTAL	25,41,184

For Bar Council of Maharashtra and Goa

(P. Y. Rampise)
Secretary



As per our report even date.

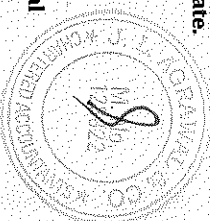
For J. L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822

Place : Mumbai.

Date: 19/06/2024

UDIN : 24128822BKCTZ09018



BAR COUNCIL OF MAHARASHTRA AND GOA

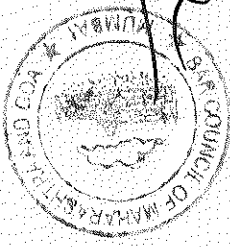
EMPLOYEES WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
7,08,133	To I & E a/c Employee Provident Fund	8,12,722	20,319	By Interest on FDR & Saving	8,941
1,734	To Accrue Interest		6,89,548	By Excess of Expenditure over income transferred to Balance sheet	8,03,781
7,09,867	TOTAL	8,12,722	7,09,867	TOTAL	8,12,722

For Bar Council of Maharashtra and Goa

(Signature)
Secretary



As per our report even date.

For J. L. Agrawal & Co.

Chartered Accountants

(Signature)

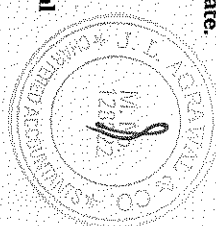
Partner - Jitendra Agrawal

Membership No. 128822

Place : Mumbai.

Date: 19/06/2024

UDIN : 24128822BKCTZ09018



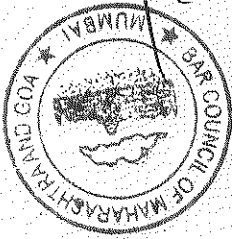
BAR COUNCIL OF MAHARASHTRA AND GOA

ENROLLMENT FEE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
1,38,46,959	To Salaries (As per Schedule - H)	1,67,08,145	65,43,400	By Enrollment Fees	74,04,100
1,20,000	To Provision for Gratuity	1,20,000	92,95,400	By Enrollment Certificate Fees	1,04,70,750
6,99,761	To Degree Verification charges Exp	52,765	2,67,050	By Duplicate Sanad Fees	2,35,000
4,86,040	To Identity Card Printing and Stationary	2,13,726	69,90,000	By Enrollment Form Fees	82,36,500
1,24,491	To Microsoft Online Server Enrollment Charges	4,28,703	1,12,000	By Download Enrollment Form Fees	29,000
1,17,676	To Enrollment Meeting Expenses	-	98,50,000	By Additional Enrollment Fees	1,24,26,250
7,00,384	To Printing Expenses-Enrollment Section	1,99,132	27,26,300	By ID Card Receipt	30,68,265
39,25,011	To 10% of Net Surplus of Enrollment Fund	9,04,899	82,600	By Address Change Fees	93,000
2,63,952	To Leave Salary to Retired Staff -Tel	16,92,331	1,16,100	By Name Change Fees	1,20,050
4,42,90,976	To Refund Charges	-	9,20,000	By Resumption Fees	12,00,000
-	To Scanning of Enrollment Forms	1,55,979	46,000	By Resumption Form Fees	61,000
-	To Excess of Income over Expenditure transferred to Balance sheet	16,08,356	10,000	By Download Resumption Form Fees	13,000
-		5,26,97,059	3,60,000	By Transfer from Other State Fees	6,20,000
-		-	5,45,000	By Transfer to Other State Fees	6,10,030
-		-	2,47,87,000	By Administration Receipts	2,79,22,000
-		-	9,79,900	By Standing Certificate Fees	7,27,151
-		-	9,35,500	By Degree Verification Fees	15,45,000
-		-	500	By Diff of Increase in Enrollment Fees	-
-		-	8,500	By part of Enrollment Fees	-
6,45,75,250	TOTAL	7,47,81,096	6,45,75,250	TOTAL	7,47,81,096

For Bar Council of Maharashtra and Goa

P. Y. Ranpise
Secretary

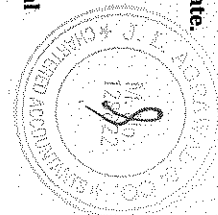


As per our report even date.

For J. L. Agrawal & Co.

Chartered Accountants

J. L. Agrawal
Partner - Jitendra Agrawal
Membership No. 128822
Place: Mumbai.



Date: 19/06/2024

UDIN : 24128822BKCTZO9018

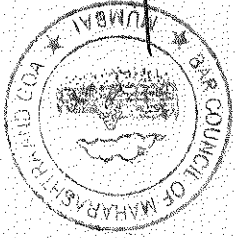
BAR COUNCIL OF MAHARASHTRA AND GOA

INDIGENT & DISABLED ADVOCATES AID FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
1,38,30,000 25,320 2,09,818	To Advocate AID Claim To Aid Fund Meeting To Accrued Interest To Excess of Income over Expenditure transferred to Balance sheet	1,78,50,066 1,83,40,401	7,37,391 40,00,000 54,02,736	By Interest on FDR & Saving A/c By Amalgated Fund By General Purpose Fund 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	4,98,136 40,00,000 3,00,00,000 16,97,331
1,40,65,138	TOTAL	3,61,90,467	1,40,65,138	TOTAL	3,61,90,467

For Bar Council of Maharashtra and Goa

(P. V. Ranpise)
Secretary



As per our report even date.

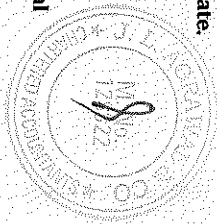
For J. L. Agrawal & Co.
Chartered Accountants

(J. L. Agrawal)

Partner - Jitendra Agrawal
Membership No. 128822

Place : Mumbai.
Date: 19/06/2024

UDIN : 24128822BKCTZ09018



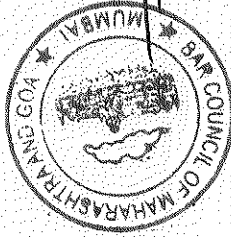
BAR COUNCIL OF MAHARASHTRA AND GOA

SIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
14,867	To Accrued Interest	1,599	71,949	By Interest on FDR & Saving A/c	9,628
57,082	To Excess of Income over Expenditure transferred to Balance sheet	8,029			
71,949	TOTAL	9,628	71,949	TOTAL	9,628

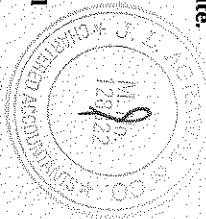
For Bar Council of Maharashtra and Goa

(P. Y. Ranpise)
Secretary



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

Partner - Jitendra Agrawal
Membership No. 128822
Place: Mumbai.
Date: 19/06/2024
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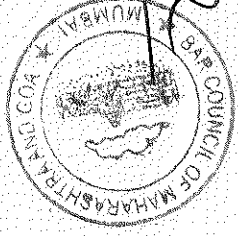
BAR COUNCIL OF MAHARASHTRA AND GOA

**LEGAL AID FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
-	To Accrued Interest	4,323			
53,202	To Excess of Income over Expenditure transferred to Balance sheet	23,192	53,202	By Interest on FDR & Saving A/c	27,515
53,202	TOTAL	27,515	53,202	TOTAL	27,515

For Bar Council of Maharashtra and Goa

(Signature)
Secretary



As per our report even date.

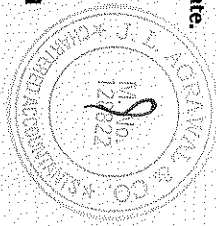
For J. L. Agrawal & Co.
Chartered Accountants

(Signature)

Partner - Jitendra Agrawal
Membership No. 128822
Place: Mumbai.

Date: 19/06/2024

UDIN : 24128822BKCT09018



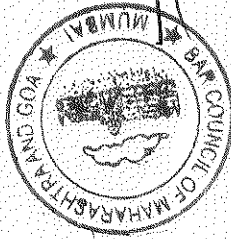
BAR COUNCIL OF MAHARASHTRA AND GOA

MOOT COURT COMPETITION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
-	To Accrued Interest	2,902	91,081	By Interest on FDR & Saving A/c	11,742
91,081	To Excess of Income over Expenditure transferred to Balance sheet	8,840		By Accrued Interest	
91,081	TOTAL	11,742	91,081	TOTAL	11,742

For Bar Council of Maharashtra and Goa

(P. V. Rampise)
Secretary



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: 19/06/2024

UDIN : 24128822BKCTZ09018



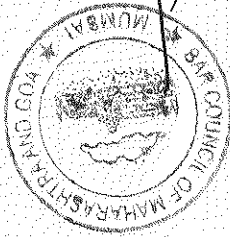
BAR COUNCIL OF MAHARASHTRA AND GOA

ELECTION DEBATE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
27,129	To Excess of Income over Expenditure transferred to Balance Sheet	1,422	27,129	By Interest on FDR & Saving A/c	1,422
27,129	TOTAL	1,422	27,129	TOTAL	1,422

For Bar Council of Maharashtra and Goa

(Signature)
Secretary

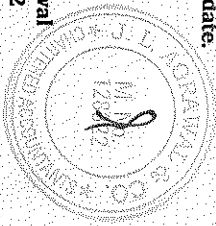


As per our report even date.

For J. L. Agrawal & Co.
Chartered Accountants

(Signature)
Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.

Date: 19/06/2024
UDIN : 24128822BKCTZ09018



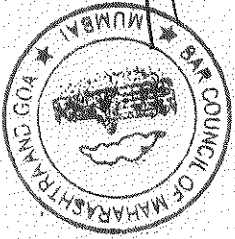
BAR COUNCIL OF MAHARASHTRA AND GOA

CONFERENCE RESERVE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
-	To Acrued Interest	15,378	1,10,643	By Interest on FDR & Saving A/c	68,323
1,23,864	To Excess of Income over Expenditure transferred to Balance sheet	52,945	13,221	By Accrued Interest	
1,23,864	TOTAL	68,323	1,23,864	TOTAL	68,323

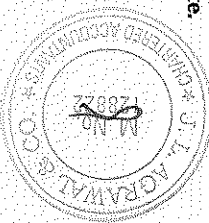
For Bar Council of Maharashtra and Goa

(P. Y. Rampise)
Secretary



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

Partner - Harendra Agrawal
Membership No. 128822
Place : Mumbai.
Date : 19/06/2024
UDIN : 24128822BKCT709018



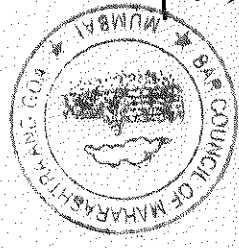
BAR COUNCIL OF MAHARASHTRA AND GOA

**WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
7,210	To Bank Charges	-	1,44,58,136	By Interest on FDR & Saving A/c	67,64,309
10,23,628	To Salary	12,14,706	-	By BCI transferred case No.90 of 2018 cost rct.	1,07,000
30,429	To Meeting Expenses	-	2,45,65,150	By Excess of Expenditure over income transferred to Balance sheet	1,49,30,397
3,79,62,020	To Welfare Fund BCI Expenses- Rule 40	2,05,87,000			
3,90,23,286	TOTAL	2,18,01,706	3,90,23,286	TOTAL	2,18,01,706

For Bar Council of Maharashtra and Goa

(P. Y. Ranpise)
Secretary



As per our report even date.

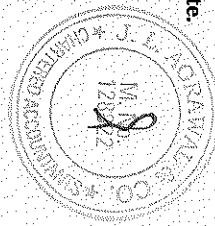
For J. L. Agrawal & Co.
Chartered Accountants

(Signature)

Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.

Date: 19/06/2024

UDIN : 24128822BKCTZ09018



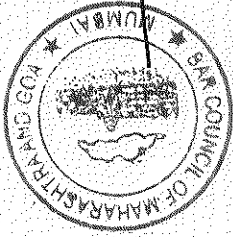
BAR COUNCIL OF MAHARASHTRA AND GOA

JOURNAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
31,830	To Excess of Income over Expenditure transferred to Balance sheet	26,023	31,830	By Interest on FDR & Saving A/c	26,023
31,830	TOTAL	26,023	31,830	TOTAL	26,023

For Bar Council of Maharashtra and Goa

(P. T. Rampise)
Secretary



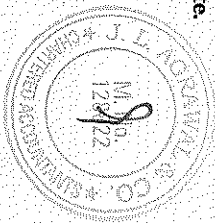
As per our report even date.

For J. L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.

Date: 19/06/2024

UDIN : 24128822BKCTZ09018



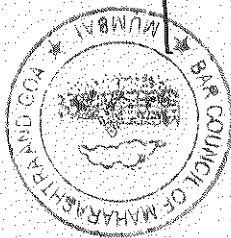
BAR COUNCIL OF MAHARASHTRA AND GOA

HON'BLE SHRI E.G. VAHANWATI FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
28,837	To Excess of Income over Expenditure transferred to Balance Sheet	2,748	23,181	By Interest on FDR & Saving A/c	2,748
			5,656	By Acquired Interest	
28,837	TOTAL	2,748	28,837	TOTAL	2,748

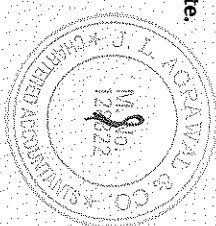
For Bar Council of Maharashtra and Goa

(P. Y. Ranpise)
Secretary



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

Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZ09018



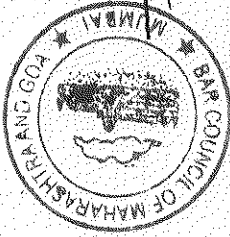
BAR COUNCIL OF MAHARASHTRA AND GOA

LIBRARY FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
8,865	To IT Committee meeting Expenses		44,36,428	By Interest on FDR & Saving A/c	51,90,898
60,000	To Laptop and Bank Loan Scheme for Adv. During lockdown		1,37,220	By Interest On Saving Plus A/c	98,110
45,04,783	To Excess of Income over Expenditure transferred to Balance Sheet	52,89,008			
45,73,648	TOTAL	52,89,008	45,73,648	TOTAL	52,89,008

For Bar Council of Maharashtra and Goa

(P. V. Rampise)
Secretary



As per our report even date.

For J. L. Agrawal & Co.

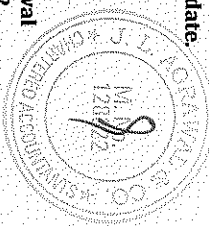
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822

Place : Mumbai.

Date: 19/06/2024

UDIN : 24128822BKCT709018



BAR COUNCIL OF MAHARASHTRA AND GOA

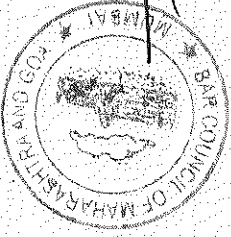
AMALGATED FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
58	To Bank Charges		40,19,925	By Interest on FDR & Saving A/c	64,33,947
40,00,000	To Indigent and Disable Advocate Aid Fund	40,00,000	-	By Temporary transfer from G.P. to Amalgated fund adjusted a/c	23,46,329
10,00,000	To Insurance Policy Fund	10,00,000			
12,27,150	To Accident Policy for newly enrolled advocates during Covid 19	-			
1,11,80,400	To Mediclaim Policy of newly enrolled advocates	1,58,31,156	1,34,17,383	To Excess of Expenditure over Income transferred to Balance sheet	1,20,50,880
12,000	To Insurance Meeting Expenses	-			
17,700	To Upgradation of Insurance app	-			
1,74,37,308	TOTAL	2,08,31,156	1,74,37,308	TOTAL	2,08,31,156

For Bar Council of Maharashtra and Goa

(P. T. Rampise)
Secretary



As per our report even date.

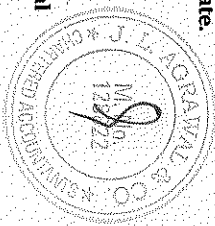
For J. L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822

Place: Mumbai.

Date: 19/06/2024

UDIN : 24128822BKCTZ09018




BAR COUNCIL OF MAHARASHTRA AND GOA

21

CLEP FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

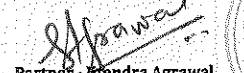
PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
	To Judicial Service As a Career Expenses		70,00,000	By General Purpose Fund	70,00,000
			2,69,000	By Asst.Public Prosecutor Training Exp.	
2,350	To Sahil Telecom, cable purchased for virtual clep	-	-	By Mediation Training camp Fees	2,70,000
1,60,264	To Bhuj Gujrat Seminar 19.03.22 to 20.03.22	-	-	By Lonavala Clep 29.05.22 to 31.05.22	5,78,000
44,903	To J.M.F.C. Pune 2022 Expenses	-	-	By Lonavala Clep (AP) dated 7 & 8.09.22	5,87,000
				By Mediation Program Ratnagiri 16.01.23 to 20.01.23	81,115
4,12,297	To DJ Lonavla Camp 26.02.22 to 28.02.22	-	-	By Mediation Training 09.01.23 to 13.01.23	
				Nashik	1,89,595
6,72,264	To Judicial Camp Pune 12.02.22 to 14.02.22 JMFC	-	-	By Mumbai Mediation 2nd Camp	3,10,000
1,97,527	To Niphad Vakil Sangh 1 day Clep 06.03.22	-	-		
1,56,086	To Ratnagiri Clep dt.28.11.21	-	-		
3,37,500	To Sindhudurg Clep dt.08.01.22	-	-		
2,31,136	To Solapur Bar Association Solapur Clep dt.27.03.22	-	-		
1,320	To Thane Clep	-	-		
2,520	To Vasai Clep	-	-		
8,584	To District Judge Training programme 2022	-	-		
-	To Akola 1 day Clep dt.17.04.2022	2,46,078			
-	To Aurangabad Clep dt.01.05.2022	500			
-	To Dadar 1 day Clep dt.09.04.2022	2,87,682			
-	To Dadar Clep paid to Co-ordinators	40,000			
-	To Gadchigaj Clep dt.12.02.2023	2,69,397			
-	To Goa Clep dt.19.12.2022 to 25.12.2022	13,41,643			
-	To Lonavala Clep dt.07.08.2022 to 09.08.2022	11,74,070			
-	To Lonavala Clep dt.29.05.2022 to 31.05.2022	11,77,747			
-	To Mah.State Legal Auth (MSLSA) 12 to 16.12.2022	15,653			
-	To Mandal Arvi Widhidnya Clep Arvi dt.31.07.2022	2,33,132			
-	To Mediation Training Camp Aurangabad 12 to 16.12.22	99,180			
-	To Mediation Training Camp from 20.11.2022 to 24.11.2022 Pune	1,93,785			
-	To Mediation Training Fees from 12.12.2022 to 16.22.2022-kokan	1,15,481			
-	To Mediation Training Camp from 17.12.2022 to 21.12.2022 Sindhudurg	3,18,549			
-	To Mediation Training Camp Amravati dt.09.01.2023 to 13.01.2023	4,91,483			
-	To Mumbai Mediation Camp Pune 17.04.23 to 21.04.23	2,008			
-	To Palghar Clep dt.21.08.2022	2,14,158			
-	To Paranda Bar Association dt.19.03.2023 Clep	1,81,514			
-	To Prior period Clep Expenses	2,315			
-	To Rahata Bar Association Clep dt.02.10.2022	2,43,384			
-	To Sangali Clep dt.08 & 09th Oct.2022	2,92,216			
-	To Shirur Junnar Court Function dt.25.06.2022	9,918			
-	To Solapur Bar Association Solapur Clep dt.27.03.22	39,010			
-	To Thane Clep Exp. Dt. 08.05.2022	1,94,602			
-	To Vasai Clep dt. 26.06.2022	1,90,606			
-	To Mediation Training Program Ratnagiri 16.01.23 to 20.01.23	1,06,695			
	To CLEP XIV Expenses				
50,42,249	To Excess of Income over Expenditure transferred to Balance sheet	15,34,904			
72,69,000	TOTAL	90,15,710	72,69,000	TOTAL	90,15,710

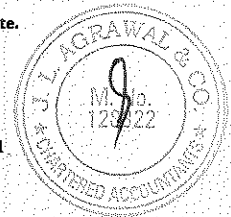
For Bar Council of Maharashtra and Goa


(P. Y. Ranpise)
Secretary



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


Partner - Jendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZ09018



22

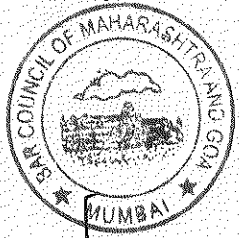
BAR COUNCIL OF MAHARASHTRA AND GOA

GRATUITY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

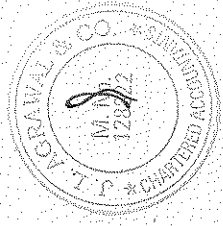
PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
23,873 5,07,600	To Accrued Interest To Gratuity paid to retired staff	10,101	4,40,429	By Interest on FDR & Saving A/c By General Purpose Fund By Enrollment Fee Fund By Legal Education and Training Fund	53,705 70,000 1,20,000 10,000
1,08,956	To Excess of Income over Expenditure transferred to Balance sheet	2,43,604	2,00,000	By Excess of Expenditure over Income transferred to Balance sheet	
6,40,429	TOTAL	2,53,705	6,40,429	TOTAL	2,53,705

For Bar Council of Maharashtra and Goa



P. V. Rampise
(P. V. Rampise)
Secretary

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



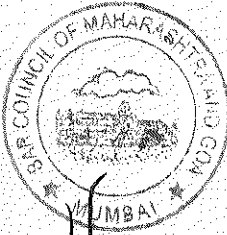
J. L. Agrawal
Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZ09018

BAR COUNCIL OF MAHARASHTRA AND GOA

SANAD VERIFICATION FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	INCOME	CURRENT YEAR 2022-23
3,29,876	To Excess of Income over Expenditure transferred to Balance sheet	3,28,395	3,29,876	By Interest on FDR & Saving A/c By Excess of Expenditure over Income transferred to Balance sheet	3,28,395
3,29,876	TOTAL	3,28,395	3,29,876	TOTAL	3,28,395

For Bar Council of Maharashtra and Goa



Ranpise

(P. T. Ranpise)
Secretary

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



Partner - Jitendra Agrawal
Membership No. 128822
Place: Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZ09018

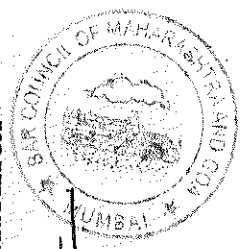
24

**BAR COUNCIL OF MAHARASHTRA AND GOA
BLEP FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
11,86,254	To Blep Expenses	-	3,96,57,600	By Training Fees	4,46,75,200
63,000	To Blep Meeting at Igatpuri	-	-	By Donation towards Civil & Crimainal HB	25,000
21,61,818	To Blep at Swami Narayan Mandir dt.11 & 12.12.2021	-	-	By Kolhapur Blep (Refund)	1,790
3,000	To Blep Fees Refund charges	-	-		
1,32,200	To Mumbai Blep dt.10.10.2021 at Y.B.Chavan Hall	-	-		
9,56,116	To Nashik Blep dt.12.03.22 to 13.03.22	-	-		
5,93,585	To Nashik Blep dt. 18 & 19.12.21	-	-		
2,65,500	To Nashik Godown Rent	-	-		
3,98,626	To Pune Blep dt.16.10.2021 & 17.10.2021	-	-		
15,505	To Senior Lawyer's Felicitatation 26.03.2022,Kolhapur	-	-		
1,93,940	To Virtual Blep	-	-		
22,564	To Mumbai Office Expenses for Handbook	7,45,030	-		
4,64,291	To Kolhapur Blep 26.03.2022 to 27.03.2022	-	-		
2,50,000	To Honorarium paid to Nashik Advocates for Hand books	6,95,000	-		
39,690	To Publication of Tender Notice	-	-		
-	To Delhi Meeting for Handbook dt.19.03.23 to 21.03.23	19,710	-		
-	To Exp.incurred for zerox etc at Nashik for handbook	3,12,657	-		
-	To transportation charges from Bhiwandi Godown to BLEP	58,710	-		
-	To Vendor pyt for Handbook printing	2,67,60,942	-		
-	To Akola Blep dt. 02.04.2023	1,56,783	-		
-	To Blep Books postage from Bhiwandi Godown	2,84,502	-		
-	To Courier Charges for BLEP book Nashik	44,630	-		
-	To Dadar Blep dt.21.01.2023	25,74,634	-		
-	To Da paid to Co-ordinators for BLEP	50,000	-		
-	To Goa Blep Exp 23.04.22 to 24.04.22	2,46,446	-		
-	To Kudal Blep dt.16.04.2022	4,880	-		
-	To Latur Blep dt.18.03.2023	3,95,041	-		
-	To Mumbai Blep dt.30.03.23 (Mumbai University)	3,02,736	-		
-	To Nashik Blep dt.1.03.2023	3,75,448	-		
-	To Palghar (Mum) Blep /Clep dt.19.03.23	23,407	-		
-	To Pune Blep dt.28/29 Dec 22	18,46,413	-		
-	To Rent of Nashik Godown	88,500	-		
-	To Solapur Blep dt.10.09.22 to 11.09.22	2,52,262	-		
-	To Yavatmal District Bar Assn dt.12.03.23	5,21,959	-		
3,29,11,511	To Excess of Income over Expenditure	89,42,301	-		
3,96,57,600	TOTAL	4,47,01,990	3,96,57,600	TOTAL	4,47,01,990

For Bar Council of Maharashtra and Goa

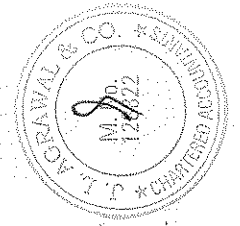
(Signature)
(P. Y. Rampise)
Secretary



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

(Signature)

Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 2-128822BKCTZO9018

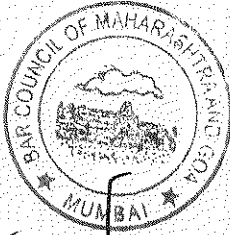


BAR COUNCIL OF MAHARASHTRA AND GOA
FLOOD RELIEF FUND

Income & Expenditure Account for the year ended 31.03.2022

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
8,66,000	To Donation For Flood Relief Fund	-			
-	To Bank Charges	649			649
	TOTAL	649		TOTAL	649
				By Excess of Expenditure over Income transferred to Balance sheet	649

For Bar Council of Maharashtra and Goa



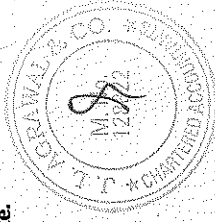
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(P. Y. Ranpise)
Secretary

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

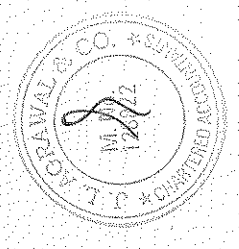
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Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZ09018



GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

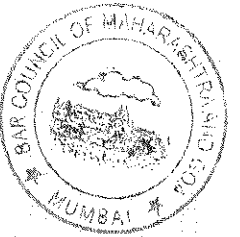
PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	EXPENDITURE	CURRENT YEAR 2022-23
81,76,501	To Salaries (As per Schedule 'H')	97,46,420	1,15,69,633	By Interest on FDR & Saving (As per Schedule 'J')	1,15,67,860
15,000	To Statutory Audit fees	-	80,574	Interest on saving plus a/c 714	1,98,797
2,18,056	(As per Schedule 'I')	2,28,042	17,93,265	Interest on saving a/c 13597 (Covid A/c)	1,14,966
4,92,668	(As per Schedule 'K')	3,95,456	-	By Degree Addition Receipt	30,000
7,637	To Conveyance expenses	22,049	67,000	By DC Certified Copy Receipt	30,804
1,62,856	To Repairs & Maintenance	1,72,820	30,250	By DC Fees Receipt	4,29,900
4,400	To Internet charges Aurangabad office	-	2,93,650	By NP Notes Fees	42,500
79,663	To DC Postage Expenses	1,71,461	40,000	By NP Certificate Fees Fees	86,500
68,066	To Legal Exp	1,57,778	91,500	By Advocate Information Fees Receipt	75,450
24,980	To Bank Charges	25,837	24,650	By Blometric Card Receipt	3,19,925
21,74,768	(As per Schedule 'B')	22,22,578	150	By DC Postage Receipt	19,147
9,547	To Miscellaneous Expenses	-	2,13,649	By DC Xerox Rect	64,500
70,000	To Gratuity Provision 35%	70,000	7,118	By NOC Certificate Receipt	412
45,73,377	(As per Schedule 'M')	83,03,098	51,200	By Right to Information & Certified Copy Receipt	1,42,000
3,27,170	(As per Schedule 'P')	5,74,508	231	By Proximity Card	1,27,50,000
1,65,384	To 5% of Enrollment Fees Contribution to MAWF	3,67,745	14,000	By Law Firm Recording Fees	59,794
2,000	To Office Exp. Aurangabad Office	1,50,133	30,00,000	By Short/excess w/off	2,172
54,163	To Office Exp.	1,34,134	22,823	By Interest On UTI Mutual Fund	600
27,593	To Office Exp. (Nagpur)	93,014	13,283	By PC Rule Rct	3,22,201
14,700	(As per Schedule 'L')	8,96,596	-	By Staff Home Loan Interest 2022- @5.5%	2,01,500
53,100	To Computer Expenses	41,290	1,43,000	By Legal Cost Receipts	59,465
70,00,000	To Internal Audit Fees	-	62,944	By Postage Rect	1,05,000
3,01,376	To Accrued int on fd of G.P. Fund, SBH	70,00,000	12,10,900	By Donation Towards Covid -19 Relief to Advocates	-
2,54,725	To AIBE , COP expenses	2,97,861	790	By Right to information fees receipts	-
1,80,000	To Rent & Other Expenses at Rabale Godown	45,396	-		
2,85,059	To Refund Charges	-	-		
1,51,800	To Publishing Expenses in Govt. Gazette	10,350	-		
-	To Rent Expenses to Bhiwandl Godown	2,93,450	-		
2,48,94,588	SUB TOTAL CIF	3,14,20,013	1,87,29,510	SUB TOTAL CIF	2,66,23,493



2,48,94,588	SUB TOTAL B/F	3,14,20,013	1,87,29,510	SUB TOTAL B/F	2,66,23,493
-	To Bhiwandi Godown Expenses	1,95,204	500	By Election Rules	-
-	To Digital Signature	6,950	360	By Railway ticket cancellation charges	-
-	To Fabrication work at Bhiwandi Godown	22,950	-	By Duplicate Bar Association Registration Certificate	100
-	To Internet Charges High Court & Natwar Chamber	1,62,567	-	By Rent Expenses of Ballot Box	1,60,000
-	To Nashik Godown Expenses	20,000	-	By Sanad Verification Fees Rot A/c	100
-	To Advertisement Expenses	59,204	-		
2,344	To Advertisement Expenses Aurangabad Office	-	760		
-	To Railway Ticket cancellation Expenses	21,896	-		
-	To Peon Uniform Expenses	1,000	-		
-	To Office sanitisation expenses	3,650	-		
3,266	To Filing Expenses	3,580	-		
3,80,548	To Name Plate	3,61,977	-		
-	To Tea & Refreshment Exp. A/c	1,62,659	-		
2,801	To Microsoft Online Enrollment Server Charges	40,100	-		
39,400	To Penalty for Short Deduction TDS	550	-		
-	To Diwali Gift Exp	-	1,045		
19,499	To Expenses of proposed Vakli Bhavan at Kalwa	-	5,700		
-	To Zoom Video Conference Service Charges	-	-		
29,500	To Electrical Expenses	3,00,00,000	-		
-	To Architect Report for purchasing new office	59,000	-		
55,775	To Repairing of Server Room Expenses	-	3,671		
13,230	To Consulting Fees Valuation report Natwar Chamber	-	-		
-	To News paper Advertisement Expenses	-	-		
-	To Indigent Disible Adv Aid Fund	-	-		
1,53,972	To Interior Designing of BCMG office	-	-		
4,137	To Leave Salary paid to retired staff	-	-		
22,112	To Office Mobile Recharges Expenses	-	-		
15,735	To Refreshment Expenses	-	-		
2,56,36,907	To Refreshment Charges - Aurangabad Office	6,25,52,476	1,87,29,870	TOTAL	2,67,83,693

2,56,36,907	SUB TOTAL B/F	6,25,52,476	77,65,813	SUB TOTAL B/F	2,67,83,693
25,072	To Felicitation of C.J.Ramanna at Delhi dt.4.9.21	-	-	By Excess of Expenditure over Income transferred to Balance sheet	3,60,63,734
4,16,682	To Felicitation of Justice Abhay S.Oka dt.10.10.2021	-	-		
35,600	To Labour Charges - Office shifting Natwar	26,800	-		
1,01,217	To New Premises at Natwar Chamber Expenses	1,38,557	-		
6,917	To Preparation of New draft of Advocate Welfare Fund	-	-		
12,615	To Expenses towards purchase of land for Advocate Academy	-	-		
2,24,610	To Renovation Charges at Natwar Chambers	-	-		
3,500	To New Office Natwar Chamber's Electricity bill	71,350	-		
21,432	To Maintenance Charges 301, Natwar Chambers	-	-		
11,631	To Property Tax & Maintenance charges Natwar Chambers	58,245	-		
2,64,96,183		6,28,47,428	2,64,96,183		6,28,47,428

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 Agrawal
Membership No. 128822
Place : Mumbai.

Date: 19/06/2024

UDIN : 24-128822BKCTZ09018

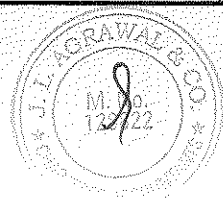
BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE 'A'

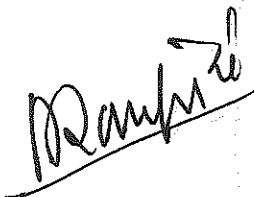
CURRENT LIABILITIES AND PROVISIONS

PREVIOUS YEAR 2021-22	PARTICULARS	CURRENT YEAR 2022-23
	DUTIES AND TAXES	
6,000	Staff Professional Tax	6,225
3,607	TDS on Contract Works	3,843
2,44,310	TDS on Salary	4,68,220
5,250	TDS on professional fees	-
2,500	TDS on rent nashik godown	-
2,61,667	Total	4,78,288
	EXPENSES PAYABLE	
-	Acrymold	70,560
33,447	Anagha Decorators	1,81,170
-	Anushka Sretha	(3,000)
-	The Lalit, New Delhi	34,332
13,100	Airmate Airconditioning Services	-
3,290	BEST Electricity bill Natwar Chambers	-
-	B.A.P.S.	(1,00,130)
-	Chaitanya Tours and Travels	5,655
28,320	Clark Technologies	-
-	Corpkey Enterprises	5,675
(660)	Corporate Ad world pvt.ltd.	(660)
13,513	Creativity	(45,960)
-	Ganesh Flowers	11,650
340	High Court Canteen	-
6,870	Hotel City Pride	-
4,979	Hotel Manorath	-
-	Hotel Marine Plaza	(17,169)
10,275	Hitesh Stationery Stores A/c	-
30,000	Hon.Sp.comm.Mem-Shyamsunder V.Dangat-Rent	-
44,001	Icons Infocom Pvt.Ltd.	-
(1,36,98,468)	Impressive Impressions	(2,30,75,647)
-	Kamlesh Hiralalji A/c Natwar Chambers	2,031
79,700	Koyna Samrat Digital Photo Studio	8,850
9,500	Kumudchandra T.Shah	-
-	Laibahadur Yadav	1,024
(10,262)	Maharashtra National Law University Mumbai	(10,262)
(5,250)	Makrand Bakore	818
-	Mangesh Jadhav	13,000
7,557	MTNL MUMBAI	1,352
5,600	Narangs International Hotels	57,659
70,800	Nashik Bar Association	-
23,563	Natwarlal Shamaldas & Co.	18,757
83,865	Naveen Publications	-
70,117	Neepa Enterprises	-
(4,915)	New Law College, Pune, Bharti Vidyapeeth Deemed University	(4,915)
54,000	NSK Industries	-
-	Nitu Jogendra Dholkia	2,000
-	Novotel Pune	8,064
-	Opal Hospitality Services Pvt.Ltd.	2,856
(1,300)	Postmailer Shantaram Ghanekar	(13,500)
-	Rajendra Anbhule	7,860
-	Ramee Hotels Pvt.Ltd.	(400)
21,000	Register O.S.Prothonotary & Senior Master Hc Bombay	63,000
(2,57,833)	The New India Assurance Co.Ltd	(1,83,141)
-	Ronak Purohit	1,147
-	Scorpion Express Pvt.Ltd.	58,710
24,180	Roshani Xerox Center	8,663
-	Shabnam Kazi	(3,000)
-	Shilpa Falor- rent of new bhiwandi godown	26,645
1,439	Shauwadi copy centre	-
2,772	Shree Swami Samarth snacks Centre lonavia	-
-	Subhash T.Gade	(476)
-	Sujata Jadhav	(9,540)
2,256	Suntel infocom A/c	-
1,40,589	The High Court Employees Credit Co-op Soc.Ltd.	1,12,321
11,500	The Director Government Printing & Stationary	-
-	Vision Graffix	1,75,969
50,400	Worldstar	92,900
(500)	Smb Automation Pvt.Ltd.	-
3,06,296	Sr.Post Master Dadar Head Office Mumbai 400014	(500)
(750)	Sunita Nikam Panchal	-
(1,28,26,669)	Total	(2,24,95,633)

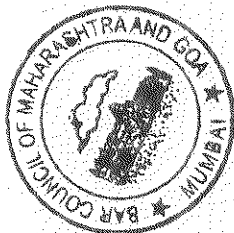


OTHER LIABILITIES AND PROVISIONS		
500	Accidental Insurance Receipts W/O Form	500
3,27,170	Contribution Payable to MAWF	6,94,915
30,587	D.C.Deposits From Advocates /parties	30,587
200	Declaration Fees Receipts for Sanad Verification	200
-	Degree Verification Fees Receipt without receipt	1,500
96,27,169	Enrollment Fees Contribution to Bar Council of India	1,29,35,815
18,325	Enrollment Fees Contribution to Bar Council of India without form	19,700
5,22,750	Enrollment Fees one Without Form	6,48,100
64,325	Enrollment Fees Two Without Form	87,325
54,900	Mutual Insurance Benefit Scheme Receipts	54,900
4,610	Others	4,610
8,250	Outstanding expenses	-
25,000	Additional Enrollment Fees Without Form	50,000
(150)	Enrollment Fees Contrbn to Bci W/o Form	-
1,44,80,078	Provision for Contribution Payable to Bar Council of India	1,59,57,242
1,51,200	Provision for Internal Audit Fees payable	98,100
1,000	Sec.Dep-Under Rule-14 of Sanad Verification	1,000
3,84,000	Vidya Vetan for ST Awarded by BARTI	3,84,000
28,000	Welfare Fund BCI (Claim Payable)	28,000
10,07,410	Welfare Stamps Payable A/c	13,03,710
12,000	Welfare Fund Bci Receipts W/o Form	12,000
1,59,850	Welfare Fund for Advocates BCI Rct W/o form	2,13,850
45,550	Standing Certificate Fees W/o Form	50,650
2,69,52,724	Total	3,25,76,704

For Bar Council of Maharashtra and Goa

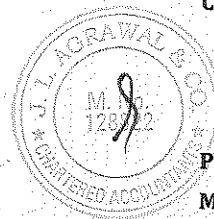
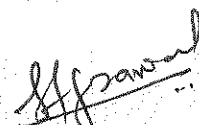


(P. Y. Ranpise)
Secretary



As per our report even date.

For J. L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822

Place : Mumbai.

Date: 16/06/2024

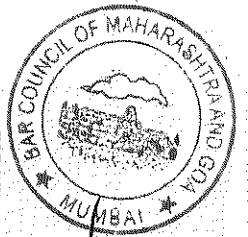
UDIN : 24128822BKCTZO9018

30

THE BAR COUNCIL OF MAHARASHTRA AND GOA
DEPRECIATION SCHEDULE 'B' FY 2022-23

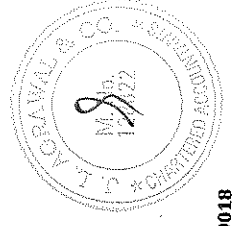
SR. NO.	ASSETS	RATE OF DEPRECIATION	BALANCE AS ON 31.03.2022	SALE OF ASSETS	BALANCE AFTER SALE OF ASSETS	ADDITIONS DURING YEAR BEFORE 6 M	ADDITIONS DURING YEAR AFTER 6 M	TOTAL AS AT 31.03.2023	DEPRECIATION PROVIDED DURING THE YEAR	BALANCE AS ON 31.03.2023
1	Air-conditioner	15%	1,50,687		1,50,687	1,00,600		2,51,287	37,893	2,13,594
2	Aurangabad Office Furniture	10%	2,28,497		2,28,497			2,28,497	22,850	2,05,647
3	Aurangabad Office Renovation work	10%				2,33,779		2,33,779	23,378	2,10,401
4	CCTV Camera	40%	2,642		2,642	45,867		48,509	19,403	29,105
5	Ceiling Fan	10%	1,761		1,761		2,050	3,811	279	3,533
6	Computer	40%	24,534		24,534	67,000		92,832	36,873	55,959
A	2 Laptops out of 9 laptops-office work	40%	4,837		4,837			4,837	1,935	2,902
B	Harddisk	40%	14,991		14,991	9,650		32,341	11,396	20,945
C	CPU	40%	2,531		2,531		34,000	36,531	7,812	28,718
D	P.C.	40%	2,890		2,890			2,890	1,156	1,734
E	Printer & Fax Machines	40%	18,751		18,751		25,370	44,121	12,574	31,547
7	Data Base Softwares developing for advocates database	25%	32,733		32,733			32,733	8,183	24,550
8	D C & Lawyers Verification Software	25%	49,004		49,004			49,004	12,251	36,753
9	Electrical Equipment	15%	31,843		31,843	860		32,703	4,841	27,862
A	Power Adaptor	15%	1,005		1,005			1,005	151	854
B	UPS in server room	15%	1,047		1,047			1,047	157	890
10	EPBX telephone	15%	17,525		17,525			17,525	2,629	14,896
11	Furniture and Fixtures	10%	33,97,810		33,97,810			33,97,810	3,39,781	30,58,029
12	Interior Work at Goa Office	10%	1,84,925		1,84,925	4,62,920		6,47,845	64,784	5,83,060
F	Router	10%				2,600		2,600	260	2,340
G	Finger Print Attendance Machine	40%				38,940		38,940	15,576	23,364
13	Library Books	40%	12,408		12,408	58,072		70,480	28,192	42,288
14	Note Checking Machine	15%	4,509		4,509			4,509	676	3,832
15	Samsung Mobiles 5 nos	15%	2,706		2,706	15,999		18,705	2,906	15,900
16	Server Power Edge	40%	7,955		7,955			7,955	3,182	4,773
17	Telephone instruments	10%	4,740		4,740	6,650		11,390	1,139	10,251
18	Website designing charges	25%	13,646		13,646			13,646	3,411	10,234
19	Fan at Nagpur Office	15%	965		965			965	145	820
20	Dictation Speaker	15%	40,700		40,700			40,700	6,105	34,595
21	Dragon Dictation Software with pdf	15%	1,16,590		1,16,590			1,16,590	17,488	99,101
22	Office Premises	5%	3,04,63,650		3,04,63,650			3,04,63,650	15,23,183	2,89,40,468
23	Iron Racks at Rabale Godown	10%	55,575		55,575			55,575	5,558	50,018
24	Seal Machine	15%				3,000		3,000	450	2,550
25	Steel Luggage Trolley	40%					24,000	24,000	4,800	19,200
26	Trolley Bag	40%				3,698		3,698	1,479	2,219
			3,48,91,455	-	3,48,91,455	10,48,775	95,278	3,60,35,508	22,22,577	3,38,12,931

For Bar Council of Maharashtra and Goa



(Signature)
(P. Y. Ranpise)
 Secretary

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



(Signature)
 Partner - Jitendra Agrawal
 Membership No. 128822
 Place : Mumbai.
 Date: 19/06/2024
 UDIN : 24128822BKCTZ09018

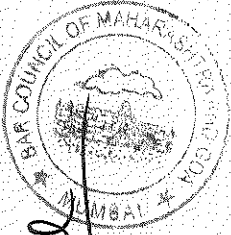
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BAR COUNCIL OF MAHARASHTRA AND GOA

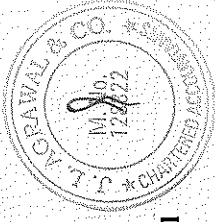
Schedule Annexed to and forming part of Balance Sheet as on 31st March 2023
SCHEDULE "C"

SR.NO.	PARTICULARS	INVESTMENT DETAILS		NAV
		NO. OF BONDS/ UNITS		
1	UTI BALANCED FUND	EMPLOYEES PROVIDENT FUND	2,13,596	
2	UTI BALANCED FUND	GENERAL PURPOSE FUND	85,200	
	TOTAL		2,98,796	

For Bar Council of Maharashtra and Goa



(Signature)
(P. Y. Ranpise)
Secretary



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

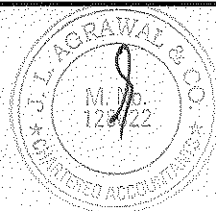
(Signature)

Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZ09018

BAR COUNCIL OF MAHARASHTRA AND GOA

**SCHEDULE D
(A) IN SAVINGS ACCOUNT**

PREVIOUS YEAR 2021-22	ASSETS	CURRENT YEAR 2022-23
76,950	State Bank of India (Chimanlal Setalvad Fund)	2,961
12,61,762	State Bank of India (Employees Provident Fund)	6,41,679
91,573	State Bank of India (Employees Welfare Fund)	2,614
59,426	Bank of India (Welfare fund BCI Interest)	1,11,262
54,332	Bank of India (Welfare Fund for Advocates B.C.I.)	1,11,789
8,68,795	Bank of India (General Purposes Fund)	1,97,758
2,789	Bank of India (Journal Fund)	2,868
4,54,114	State Bank of India (Advocate Aid Fund)	2,09,86,563
83,137	State Bank of India (Leagal Aid Fund)	3,649
5,604	State Bank of India (Moot Court Fund)	2,405
28,180	State Bank of India (Conference Fund)	4,953
1,15,669	State Bank of India (Gratuity Fund)	5,004
8,989	State Bank of India (E.G.Vahanvati Fund)	2,246
1,10,734	Bank of India (Library Fund)	15,035
8,097	State Bank of India (Elocution Debate fund)	1,648
11,11,452	State Bank of Hyderabad - Augrangabad A/c	22,08,249
48,90,717	State Bank of Hyderabad (Fort Brach A/c.3196)	55,75,751
2,11,84,198	Bank of India (Amelgated Fund)	30,569
1,67,823	Bank of India -Secretary BCMG(A/c.334)	4,123
50,860	Bank of India -Secretary BCMG(A/c.11467)	52,791
-	Bank of India - Insurance (A/c 14143)	9,013
93,95,894	Bank of India BCI A/c 3148	1,26,65,039
4,550	Recovery of DD BCI	4,850
1,11,149	Recovery of DD (General)	1,42,149
-	Demand draft BCI A/c.	(25)
-	G.P.O A/c	370
8,81,503	Indian ADV Multistate Multipurpose Co-op Soc Ltd	8,81,503
27,009	Bcmg Flood Relief Fund 2019 38740419212	26,450
39,09,808	Bank of India (Covid 13597)	41,32,274
4,49,65,113		4,78,25,551



(B) FIXED DEPOSITS

PREVIOUS YEAR 2021-22	ASSETS	CURRENT YEAR 2022-23
25,99,19,494	Bank of india (WF-BCI)	2,12,06,952
-	State Bank of India (WF BCI Rule 40)	26,61,00,000
16,91,92,547	Bank of india (General Purpose Fund)	15,85,20,560
61,51,582	Bank of india (Indigent & Disable Advocate Aid Fund)	52,62,047
11,17,942	State bank of india(C. S. G. PRIZE FUND)	12,00,060
2,19,82,861	State bank of india (E. P. F.)	2,78,74,747
1,00,000	State Bank of India (S. W. F.)	1,00,000
15,02,732	State Bank of India (Conference)	15,79,004
8,57,081	State Bank of India (General Fund)	8,57,081
6,41,87,370	State Bank of Hydrabad (General Fund)	5,77,65,853
9,30,304	State Bank Of India (Moot Court Fund)	9,42,443
12,69,361	State Bank Of India (Gratuity Fund)	14,23,730
5,22,288	State Bank of India (Legal Aid Fund)	6,25,068
10,84,94,219	Bank Of India (Library Fund)	13,29,08,007
5,65,977	Bank Of India (Journal Fund)	
10,20,77,387	Bank Of India (Amalgated Fund)	15,93,08,744
2,87,852	State Bank Of India (E.G.Vahanvati Fund)	2,97,443
-	State Bank Of India (Advocate Aid Fund)	4,00,000
2,64,472	State Bank Of India (Elocation Debate Fund)	2,72,443
1,32,63,000	Saving Plus Account with BOI (General)	4,53,62,000
1,29,50,000	Saving Plus Account with BOI (Library)	-
1,60,48,000	Saving Plus with BOI (ADV.FUND BCI INT A/C)	33,65,000
1,17,51,000	Saving Plus with BOI (ADV.FUND BCI RULE 40)	2,59,36,000
65,69,525	Bank Of India (Sanad Verification Fund)	54,95,621
80,00,04,994	TOTAL	91,68,02,803

BANK SUMMARY

PREVIOUS YEAR 2021-22	ASSETS	CURRENT YEAR 2022-23
4,49,65,113	1. SAVINGS ACCOUNT	4,78,25,551
80,00,04,994	2. FIXED DEPOSITS	91,68,02,803
84,49,70,107	TOTAL	96,46,28,354

For Bar Council of Maharashtra and Goa

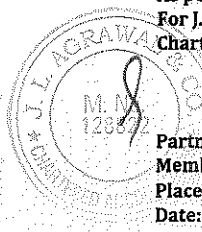
P. Y. Ranpise

(P. Y. Ranpise)
Secretary



As per our report even date.

For J. L. Agrawal & Co.
Chartered Accountants



Jitendra Agrawal
Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCT09018

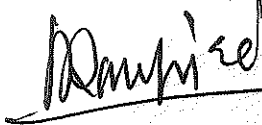
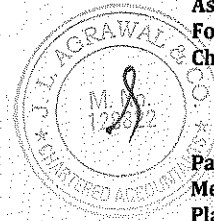
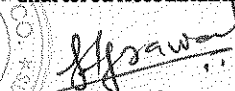
BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'E'

LOANS AND ADVANCES TO STAFF

PREVIOUS YEAR 2021-22	ASSETS	CURRENT YEAR 2022-23
-	Ajay Ingle A/c	1,000
1,49,996	Amita Taleigaonkar Adv.A/c	83,324
1,49,996	Asha Mane Advance	19,061
-	Asha Mane Salary Advance a/c	83,324
49,988	Ankita Dalvi Advance salary 2019	-
-	Avinash Pimple	(9,895)
60,305	Chetan Thakur A/c	68,291
5,42,000	Chetan Thakur P.F.Loan	84,000
63,994	Chetan Thakur advance salary 2020	-
(1,227)	Deepak Kadam	25,892
5,281	Dnyaneshwar Shinde	(7,300)
-	Dnyaneshwar Shinde Microsoft a/c online server	(40,018)
1,37,500	Diwali Festival Advance 2021-22	-
-	Diwali Festival Advance 2022-23	1,37,500
500	Dnyaneshwar Jarande Adv A/c	10,000
32,000	Dnyaneshwar Jarande Advance Salary	8,000
-	Girish Sambhus Advance A/c	4,204
15,470	Pravin Y. Ranpise	86,644
-	Pravin Y. Ranpise Secretary Advance a/c	(9,322)
11,940	Navnath Patil	8,010
33,320	Pawan Shinde Advance Salary 2019	-
65,000	Pawan Shinde P.F.Loan	5,000
15,075	Ramesh Vichare	15,075
15,150	Ramchandra Patil Salary Advance	11,650
1,40,000	Ramchandra Patil P.F. Loan A/c	92,000
22,027	Sharad Bagul A/C	4,440
34,000	Sharad Bagul Advanec Salary 2020	10,000
70,768	S R Dendge A/c	38,897
-	S.R.Dendge Advance for office work	1,098
1,34,000	S R Dendge PF Loan A/c	-
10,245	Shivaji Pawar - Peon	17,355
80,554	Shivaji Pawar advance Salary	52,774
6,850	Sultansha Patel	38,079
13,890	Vishwas Chavan A/c	9,532
70,060	Vishwas Chavan Advance A/c	-
(20,500)	Mahesh Datar	(8,500)
-	More Vikrant Sumant	947
9,000	Narvekar Reena Marmik	1
-	Reena Narvekar Advance Salary	1,64,552
16,500	Santha Nair Advance	39,000
500	Suhas Malge A/c	1,435
1,05,548	Suhas Malge Advance Salary	38,876
18,000	Suni Rajan	-
50,000	Suni Rajan P.F.Loan	-
600	Suvarna Potdar Advance a/c	11,699
3,800	Vishwajit A. Khot	4,638
-	Nagin Baria	(2,500)
-	Pramod Agre	2,252
21,12,130	TOTAL	11,01,015

For Bar Council of Maharashtra and Goa

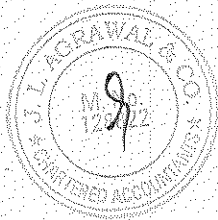

(P. Y. Ranpise)
SecretaryAs per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZ09011

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'E1'

STAFF HOME LOAN@5.5% INT FOR 5 YEARS

PREVIOUS YEAR 2021-22	ASSETS	CURRENT YEAR 2022-23
5,00,000	Ajay V.Ingle Home Loan	4,85,449
5,00,000	Ankita P.Dalvi Home Loan	4,33,459
5,00,000	Chetan D.Thakur Home Loan	4,33,459
5,00,000	Deepak D.Kadam Home Loan	4,33,459
5,00,000	D.G.Jarande Home Loan	4,33,459
5,00,000	D.S.Shinde Home Loan	4,33,459
5,00,000	Girish K.Sambhus Home Loan	4,39,126
4,00,000	H.K.Bhasarkar Home Loan	3,46,905
5,00,000	Jayshree R. Gaikwad Home Loan	4,48,483
5,00,000	Navnath D.Patil Home Loan	4,78,123
5,00,000	Pramod Agre Home Loan	4,33,459
5,00,000	Ramchandra Patil Home Loan	4,48,483
5,00,000	Reena M. Narvekar Home Loan	4,48,483
5,00,000	Sharad T.Bagul Home Loan	4,41,124
5,00,000	Shivaji Pawar Home Loan	4,33,459
5,00,000	S.R.Dendge Home Loan	4,33,459
5,00,000	S.S.Potdar Home Loan	4,33,459
2,50,000	Sultansh A.K.Patel Home Loan	2,31,686
5,00,000	Suni Rajan Home Loan	4,33,459
5,00,000	Ujwala M.Kale Home Loan	4,33,459
5,00,000	V.A.Khot Home Loan	4,33,459
6,50,000	Vishwas Chavan Home Loan	1,50,000
5,00,000	V.S.Datar Home Loan	4,33,459
1,13,00,000	TOTAL	95,52,829



BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'F'

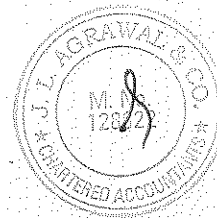
ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE

PREVIOUS YEAR 2021-22	ASSETS	CURRENT YEAR 2022-23
(5,54,141)	Receivable Against Enrollment Forms From Members	2,57,458
86,999	Bar Council of India OT A/c	86,999
74,261	Bar Council of India recoverable	74,261
	Transferred BCI DC meeting Expenses	6,43,689
2,40,330	Recovery of Laptop 2011-12	2,40,330
41,880	Goa Office (Enrol Form)	85,415
1,40,504	Aurangabad Office (Enrol Form)	2,79,851
22,651	NAGPUR OFFICE	16,401
(11,700)	Nashik Mahanagar Bar association	(11,700)
-	Yawatmal Bar Association	31,310
	ILLUR Inagural BCI Function at Goa 09.06.2022	5,35,458
9,750	District Bar Association, Nagpur	9,750
50,000	Sec Dep. Towards Rent for. Airoli Godown for Record Keeping	50,000
-	Scorpion Express Pvt.Ltd.- Security Deposit	2,00,000
-	Sec.Dep.Bhiwandi Godown	1,00,000
(600)	Vijay Ahire A/C (Bapu)	24,445
17,750	Recovery of Dd. General	17,750
16,200	Recovery of Faild Neft	16,200
(9,10,311)	TDS FD on 3312	(9,10,311)
1,67,997	TDS FD on 714	1,67,997
2,53,510	TDS on FD 4898	2,53,510
2,11,812	TDS on FD 216	2,11,812
1,79,605	TDS Refund on 17368	1,79,605
53,223	TDS on FD of General Purpose Fund	53,223
1,187	TDS on Aid Fund	1,187
2,067	TDS on FD of Journal Fund	2,067
13,750	TDS on FD of sanad verification fund	13,750
1,00,000	NSK Industries Security Deposit	-
750	Security Deposit Varsha Enterprises	750
4,050	Yogendra Rajgor	-
1,50,000	Thane District Court Bar Association	-
-	NEFT Pending BCMG	30,000
-	Wrongly paid twice Rule 40 Claim, Adv.Fuizele	3,000
3,61,524	TOTAL	26,64,207

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 Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZO9011

BAR COUNCIL OF MAHARASHTRA AND GOA

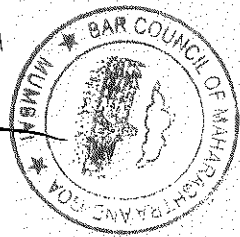
SCHEDULE 'G'

INCOME TAX DEDUCTED AT SOURCE

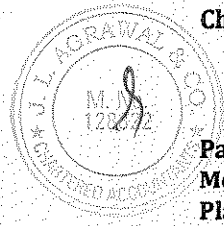
PREVIOUS YEAR 2021-22	PARTICULARS	CURRENT YEAR 2022-23
95,557	Financial Year 2003-04	95,557
31,403	Financial Year 2004-05	31,403
43,957	Financial Year 2005-06	43,957
2,179	Financial Year 2006-07	2,179
1,06,095	Financial Year 2009-10	1,06,095
8,704	Financial Year 2012-13	8,704
7,500	Financial Year 2013-14	7,500
1,85,291	Financial Year 2015-16	1,85,291
55,270	Financial Year 2017-18	55,270
8,000	Financial Year 2019-20	8,000
83,242	Financial Year 2020-21	83,242
51,454	Financial Year 2021-22	51,454
-	Financial Year 2022-23	8,500
6,78,652	TOTAL	6,87,152

For Bar Council of Maharashtra and Goa

Ranpise
 (P. Y. Ranpise)
 Secretary



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



J. Agrawal
 Partner - Jitendra Agrawal
 Membership No. 128822
 Place : Mumbai.
 Date: 19/06/2024
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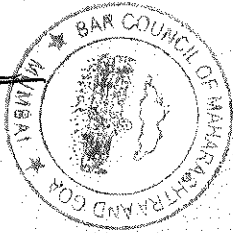
BAR COUNCIL OF MAHARASHTRA AND GOA
SCHEDULE 'H'

SALARIES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2023


SR.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	Enrollment FEE ACCOUNT 60%	TOTAL 100%
1	Salaries	7,07,768	49,54,376	84,93,216	1,41,55,360
2	Dearness Allowance	2,97,064	20,79,445	35,64,763	59,41,271
3	House Rent Allowance	1,92,807	13,49,651	23,13,688	38,56,146
4	Compensatory Local Allowance	4,708	32,958	56,499	94,165
5	Employer's Contribution to Provident Fund	79,387	5,55,706	9,52,639	15,87,731
6	Circulation Allowance	450	3,150	5,400	9,000
7	Transport Allowance	53,317	3,73,219	6,39,804	10,66,340
8	Medical Allowance	12,375	86,625	1,48,500	2,47,500
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	29,962	2,09,733	3,59,542	5,99,237
12	Staff Accidental insurance Policy Premium	9,425	65,978	1,13,105	1,88,509
13	Staff Mediclaim Expenses	-	-	-	-
14	Washing Allowance	133	928	1,590	2,650
TOTAL (CURRENT YEAR)		13,92,345	97,46,418	1,67,08,145	2,78,46,909
TOTAL (PREVIOUS YEAR)		11,68,072	81,76,501	1,38,46,959	2,31,91,532

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 Agrawal
Membership No. 128822
Place : Mumbai.
Date: 19/06/2024
UDIN : 24128822BKCTZ09018



BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'I'
POSTAGE, TELEPHONE, COURIER

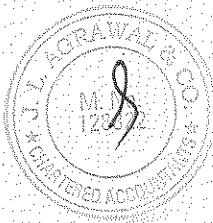
PREVIOUS YEAR 2021-22	PARTICULARS	CURRENT YEAR 2022-23
32,217	Postage Charges	28,453
67,919	Telephone Charges	1,19,690
1,03,670	Courier Charges	70,899
14,250	Postal stamps	9,000
2,18,056	TOTAL	2,28,042

SCHEDULE 'J'
MISC. RECEIPTS

PREVIOUS YEAR 2021-22	PARTICULARS	CURRENT YEAR 2022-23
54,499	Sundry Receipts	5,070
550	Professional Conduct Rules	
11,100	Bar Association Registration & Renewal Fees	890
	Office scrap sales	46,290
146	General Certified Copy Rect	
14,279	Others Receipts (Not Traceable)	1,33,542
	Election's Voters List in Pen Drive Fees	10,000
	Declaration Fees A/c	
	Duplicate Law Firm Certificate A/c, Name Change	3,000
	Insurance Receipt	5
80,574	TOTAL	1,98,797

SCHEDULE 'K'
PRINTING & STATIONERY

PREVIOUS YEAR 2021-22	PARTICULARS	CURRENT YEAR 2022-23
1,66,583	Stationery Charges	1,04,733
1,70,367	Xerox Charges	1,52,451
1,55,718	Printing & Stationery Charges	1,38,272
4,92,668	TOTAL	3,95,456



40

SCHEDULE 'L'

Office Expenses(Nagpur)

PREVIOUS YEAR 2021-22	PARTICULARS	CURRENT YEAR 2022-23
8,021	Office expenses	7,990
34,964	Postage and Telegram Expenses	64,950
2,924	Printing & Stationary Expenses	3,640
2,901	Xerox Charges	4,710
100	Conveyance Expenses	1,175
1,600	Telephone Expenses, Mobile recharge	2,400
300	Computer Expenses	300
2,153	Refreshment Expenses	1,707
1,200	Electrical Expenses at Nagpur Office	2,042
	Repairs and Maintenance at Nagpur Office	4,100
54,163	TOTAL	93,014



SCHEDULE 'M'

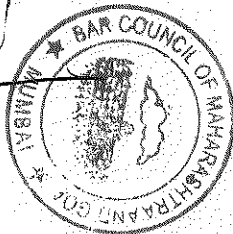
Meeting & Conference Expenses

PREVIOUS YEAR 2021-22	PARTICULARS	CURRENT YEAR 2022-23
8,51,446	DC Meeting Expenses	7,90,956
-	- Special Discip Comm Suo Moto Enquiry v/s Sadavarte	3,00,000
-	- Privilege Committee Meeting Expenses	24,400
-	- Patna Clep	1,88,482
-	- Opening of ILU by hands of Just.D.Y.Chandrachud dt.03.12.2022	95,469
-	- Assam Conference	35,632
-	- BCI Diaries sent to all members	3,380
-	- E-Committee meeting Nagpur 11.02.2023. Just Chandrachud	4,600
-	- E-Governance Committee Meeting dt.17.05.2022 -Delhi	2,81,433
-	- Felicitation Function Just.Chandrachud dt.19.11.2022	3,29,964
-	- Felicitation - Chief Justice Uday Lalit dt.02.09.2022	2,03,699
-	- Hotel charges payable to Hon.Members apart from DA	12,000
-	- Ipad Tab for all Hon.Members of BCMG-75 years of independence	18,44,600
-	- Maharashtra National Law University, Nagpur	22,037
-	- Member's Office work expenses	44,784
-	- National Law University Nagpur meeting 18.09.2022	13,153
-	- Oath Ceremony of Justice Uday Lalit	9,905
-	- Office Expenses - Members	62,460
-	- Opening of Intl Law University at Goa	411
30,16,785	General Committee/ body Meeting Expenses	26,73,599
1,42,053	Welfare Meeting Punjab & Haryana Bar Councils	-
18,217	Accounts & Finance Committee Meeting Expenses	-
47,015	Executive Meeting Expenses	2,46,269
17,621	Staff Discipline Control Committee Meeting Exp.	-
2,800	BCI Meeting Expenses	2,000
52,540	Ta and Da payable to Chairman	2,84,184
4,24,900	Ta and Da payable to Members	8,29,681
45,73,377	TOTAL	83,03,098

For Bar Council of Maharashtra and Goa

P. Y. Ranpise

(P. Y. Ranpise)
Secretary

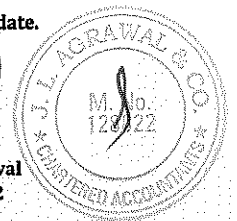


As per our report even date.
For J. L. Agrawal & Co.
Chartered Accountants

J. L. Agrawal

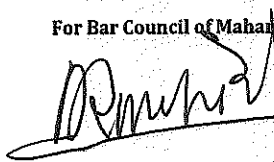
Partner - Jitendra Agrawal
Membership No. 128822
Place : Mumbai.

Date: 19/06/2024
UDIN : 24128822BKCTZ0901E

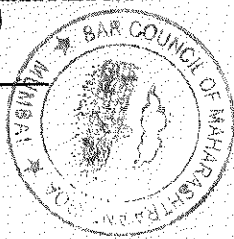


SCHEDULE 'P'		
Office Expenses - Welfare for Advocates		
PREVIOUS YEAR 2021-22	Particulars	CURRENT YEAR 2022-23
-	E-Book distribution Solapur Conference	17,850
-	Heritage book Thane Conference 14.04.2022	1,12,100
-	Senior Lawyer's Felicitation Aurangabad Conference	18,930
-	Senior Lawyer's Felicitation dt.14.04.2022 Thane	37,836
-	Vidhi Maharshee Award - Thane Conference 14.04.2022	10,026
-	Mhalsa Certificate Training Programme in Aurangabad	3,130
-	E-court Services Mobile App Book - Solapur Conference	2,08,860
-	Heritage book at Solpaur Conference	1,27,440
-	Senior Lawyer's Felicitation Solapur Conference	25,224
-	Senior Lawyer's Felicitation 18.03.2023	13,110
-	TOTAL	5,74,506
SCHEDULE 'O'		
Goa Office Expenses		
PREVIOUS YEAR 2021-22	PARTICULARS	CURRENT YEAR 2022-23
5,274	Goa Office Computer Exp. Ac	500
5,346	Goa Office Courier Ex. Ac	10,170
13,470	Goa Office Expenses	4,345
-	Goa New Office opening expenses 23.04.2022	8,57,747
2,517	Goa Office Stationary Expenses	2,407
-	Goa Office Tea and Refresment Exp.	480
986	Goa Office Xerox Exp. Ac	1,797
-	Goa Office - Internet Charges	15,030
-	Flag Hosting at Goa Office dt.15.08.2022-75 years of Independence	4,120
27,593	TOTAL	8,96,596

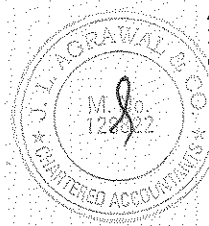
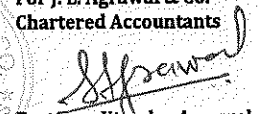
For Bar Council of Maharashtra and Goa



(P. Y. Ranpise)
Secretary



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

Partner - Jitendra Agrawal
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Place : Mumbai.
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