

DATAR KULMANDAL

C/O RAJIV AGHARKAR: FLAT NO.13, SHIVALAY APARTMENT, NEAR BHARAT NATYA MANDIR, 1196, SADASHIV PETH, PUNE-411030

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2026

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Expenses incurred on Objects of the trust (Schedule No.1)	7,38,372.91	By Sammelan Receipts	2,43,233.21
To Audit Fees	11,800.00	By Membership Fees	27,000.00
To Accounting Charges	10,000.00	By Saving Bank Interest	4,630.00
To Depreciation	40,000.00	By Interest on Fixed Deposit	39,978.00
		By Misc income	3,500.00
		By Banner & stall rent	16,000.00
		By Donation -Other (As per Schedule No.2)	3,00,000.00
		By Sale of books	3,121.32
		By Deficit transferred to Balance sheet	1,62,710.38
TOTAL	8,00,172.91	TOTAL	8,00,172.91

FOR S. A. DAMLE AND ASSOCIATES
CHARTERED ACCOUNTANTS

S. A. DAMLE
PROPRIETOR
M. NO. 39048

S. A. DAMLE AND ASSOCIATES
CHARTERED ACCOUNTANTS
S. NO. 1414 / 1A, OFFICE NO. 2 & 3,
TRIO CHAMBERS, SADASHIV PETH,
PUNE - 411 030



DATAR KULMANDAL

C/O RAJIV AGHARKAR: FLAT NO.13, SHIVALAY APARTMENT, NEAR BHARAT NATYA MANDIR, 1196, SADASHIV PETH, PUNE-411030

BALANCE SHEET AS ON 31 ST MARCH, 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Trust fund	1,21,358.00	FIXED ASSETS	
Other Earmarked Fund:		Kulvrutant Software 1,00,000.00	
Life Membership Fees	6,58,300.00	Less Depreciation@40% <u>40,000.00</u>	60,000.00
CURRENT LIABILITIES & PROVISIONS		INVESTMENTS:	6,36,385.00
Income & Expenditure A/c		(As per Schedule No.3)	
Balance as per last balance sheet 3,75,543.81		CURRENT ASSETS:	
Less: Deficit transferred from		Interest Accrued on FD	66,568.00
Income & Expenditure A/c <u>1,62,710.38</u>	2,12,833.43	Cash at Bank :-	
		Janata Sahakari Bank Ltd A/c No.28409	1,53,593.50
		ICICI Bank A/c No.369205002740	75,666.93
		Cash	278.00
TOTAL	9,92,491.43	TOTAL	9,92,491.43

FOR S. A. DAMLE AND ASSOCIATES
CHARTERED ACCOUNTANTS

S. A. DAMLE
PROPRIETOR
M. NO. 39048

S. A. DAMLE AND ASSOCIATES
CHARTERED ACCOUNTANTS
S. NO. 1414 / 1A, OFFICE NO. 2 & 3,
TRIO CHAMBERS, SADASHIV PETH,
PUNE - 411 030



DATAR KULMANDAL

C/O RAJIV AGHARKAR: FLAT NO.13, SHIVALAY APARTMENT, NEAR BHARAT NATYA MANDIR,
1196, SADASHIV PETH, PUNE-411030

SCHEDULE - 1

EXPENSES INCURRED ON THE OBJECTS OF THE TRUST DURING THE YEAR 2025-2026

SR. NO.	PARTICULARS	AMOUNT(RS.)
1	Meeting Expenses	42,085.00
2	Annual Web Hosting Renewal charges	25,157.00
3	Web Site Development Expenses	12,500.00
4	E-Newsletter Expenses	7,500.00
5	Donation to Adharashram	30,000.00
6	Printing & stationery	24,582.00
7	Bank charges	412.81
8	Rent paid for Sammelan hall	91,446.00
9	Sammelan Expenses	3,39,098.10
10	Other Expenses	24,312.00
11	Kulvnutant software expenses	1,06,500.00
12	Legal Expenses	34,780.00
	TOTAL	7,38,372.91

SCHEDULE - 2

DONATIONS RECEIVED DURING THE YEAR 2025-2026

SR. NO.	PARTICULARS	AMOUNT(RS.)
1	Harshad Datar	10,000.00
2	Mukund Kulkarni	10,000.00
3	Chandrakant Datar	10,000.00
4	Pradip Datar	10,000.00
5	Dhananjay Datar	40,000.00
6	Yashada Datar	10,000.00
7	Nilkanth Datar	10,000.00
8	Masala King Exports Trading Co	2,00,000.00
	TOTAL	3,00,000.00

SCHEDULE - 3

INVESTMENTS DURING THE YEAR 2025-2026

SR. NO.	PARTICULARS	AMOUNT(RS.)
1	FD with Janata Sahakari Bank Ltd.(36-2141/30699/1)	2,00,000.00
2	FD with Janata Sahakari Bank Ltd.(36-2141/30699/2)	2,00,000.00
3	Autosweep FD with ICICI Bank	2,36,385.00
	TOTAL	6,36,385.00

