



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ६, अंक ४०]

गुरुवार ते बुधवार, नोव्हेंबर २६- डिसेंबर २, २०२०/अग्र ५-११, शके १९४२

[पृष्ठे ४८, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

NOTICE

Sr. No. M 2033

Notice is hereby given that the share certificate No. 20, fully paid -up shares of Rupees fifty each, bearing No. 96 to 100, issued by Avanti Niketan Co-operative Housing Society Ltd; Flank Road, Sion (E.), Mumbai 400 022, standing in the name of Bharati Kirtikumar Doshi has/have been lost or mislaid, and the undersigned has/have applied to the said society to issue duplicate share certificates for the said shares. Any person who has a claim in respect of the said shares should lodge such claim with the society, at said society office. Within 30 days from this date else the society will proceed to issue duplicate certificates.

Dated 13th November 2020.

Name of shareholder

BHARATI KIRTIKUMAR DOSHI

ABBOTT INDIA, LTD.,

Sr. No. M 2034

Register Office : 3-4 Corporate Park, Sion-Trombay Road, Mumbai 400 071.

Notice is hereby given that the Certificate(s) for equity 60 shares Dist. Nos. 22170779-22170838 of Abbott India Ltd. Standing in the names(s) of Katilal Ranchhodbhai Bhatkar and Hemlata Ben K Bhatkar has/have been lost or mislaid and the undersigned has/have applied to the Company to issue duplicate Certificate(s) for the said shares. Any person who has a claim in respect of the said shares should lodge such claim with the Company at its Registered Office. Abbott India Ltd., 3-4 Corporate park, Sion-Trombay Road, Mumbai 400 071 within one month from this date else the company will proceed to issue duplicate Certificate(s).

Place : Vapi, Gujarat,

Name(s) of shareholder(s)

Dated 17th November 2020.

KATILAL RANCHHODBHAI BHATKAR,
HEMLATABEN K BHATKAR.

(१)

Sr. No. M 2035

NOTICE

The Tata Power Company Limited
Register Office : Bombay House, 24 Homi Mody Street, Fort,
Mumbai 400 001, Maharashtra, India.

Notice is hereby given that the certificate(s) for the undermentioned securities of the Company has been lost and the holder(s) of the said securities/applicant(s) has/have applied to the Company to issue duplicate certificates(s).

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate(s) without further intimation.

Name of the Shareholder	Kind of securities and Face Value	No. of securities	Distinctive Numbers
Arun Kumar Jain	Equity Shares of Face value Rs. 1(one)	2500	56661771 to 56664270

Place : Mumbai

Dated 18th November 2020.

Name of shareholder

ARUN KUMAR JAIN.

**BAR COUNCIL OF MAHARASHTRA & GOA
BLANCE SHEET AS AT 31ST MARCH, 2010
No. BCMG/ACCT/3483/2020**

PREVIOUS YEAR 2017-18	FUND & LIABILITIES	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
	INDIGENT AND DISABLED ADVOCATES AID FUND			FIXED ASSETS	
95,90,385.82	Balance as per last Balance Sheet	96,07,900.82	64,76,396.55	At cost less Depreciation (As per Schedule 'B')	59,25,146.55
	Add : Advocate welfare fund - BCI - Rule 40			INVESTMENTS AT COST	
17,515.00	Add: Excess of Income Over Expenditure	35,47,094.00	2,02,063.89	(As per Schedule 'C')	2,06,105.49
96,07,900.82		1,31,54,984.82		(A) CURRENT ASSETS	
	SIR CHIMANLAL SETALVAD GOLDEN JUBILEE COMMO- MORATION PRIZE FUND			1) Laptop	
3,73,873.95	Balance as per last Balance sheet	4,12,896.77	1,55,500.00	2) Prepaid Repairs and Maintenance	17,416.00
	Add : Excess of Income Over Expenditure	34,082.00	31,100.00	3) Deposits	750.00
4,12,896.77		4,46,978.77	1,65,674.00	(B) CASH & BANK BALANCES	3,10,016.00
	EMPLOYEE PROVIDENT FUND			(1) Cash in hand	
1,08,26,879.35	Balance as per last Balance Sheet	1,36,46,214.81	88,24,549.91	(2) Balance with Schedule Banks (As per Schedule 'D')	1,87,11,071.03
9,32,046.00	Add : Employees Contribution	9,84,985.00	43,34,22,362.56	(3) Fixed Deposits (As per Schedule 'D')	50,09,50,157.08
9,32,046.00	Add : Employer's Contribution	9,84,985.00		(C) LOANS & ADVANCES	
	Add : Interest thereon	11,73,190.00	6,91,709.92	Loans to Staff (As per Schedule 'E')	9,21,600.42
1,36,46,214.81	Less : Payments Less : Transferred to I & E of General Purpose the PF Not Paid to Employee Less : Provident fund paid to employee Less : Excess Interest Provision	1,67,89,374.81	6,39,921.00	Loan & Advance To Member Advance Recoverable in cash or of value to be received (As per Schedule 'F')	1,15,903.00
		5,11,119.00	5,49,196.00	Income tax deducted at source (As per schedule 'G')	5,08,687.00
1,36,46,214.81		1,62,78,255.81			5,94,951.00
2,36,67,012.40	SUB TOTAL C/F	2,98,80,219.40	45,12,20,921.83	SUB TOTAL C/F	52,82,61,803.57

BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	FUND & LIABILITIES	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
2,36,67,012.40	SUB TOTAL B/F	2,98,80,219.40	45,12,20,921.83	SUB TOTAL B/F	52,82,61,803.57
	EMPLOYEE WELFARE FUND				
(7.13,166.03)	Balance as per last Balance sheet	(5,59,810.90)			
(8,492.99)	Less: Prior Period Expense				
1,31,848.12	Less: Excess of Expenditure over Income	(8,56,268.33)			
(5,89,810.90)	ENROLLMENT FEE FUND				
17,38,64,130.85	Balance as per last Balance sheet	19,31,54,123.66			
1,94,89,992.81	Add: Excess of Income over Expenditure	2,43,51,631.00			
19,31,54,123.66		21,75,05,754.66			
	LEGAL AID FUND				
5,64,352.21	Balance as per last Balance sheet	6,07,689.21			
43,337.00	Add: Excess of Income over expenditure	35,619.00			
6,07,689.21		8,49,305.21			
	MOOT COURT COMPETITION FUND A/C				
6,08,586.01	Balance as per last Balance sheet	7,49,547.26			
80,961.27	Add: Excess of Income over Expenditure	60,038.00			
7,49,547.28		8,09,585.26			
	JOURNAL FUND				
3,98,369.24	Balance as per last Balance sheet	4,28,269.98			
20,900.74	Add: Excess of Income over Expenditure	31,453.00			
4,28,269.98		4,59,722.98			
21,80,16,831.63	SUB TOTAL C/F	24,84,42,322.15	45,12,20,921.83	SUB TOTAL C/F	52,82,61,803.57

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2019**

PREVIOUS YEAR 2017-18	FUND & LIABILITIES	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
21,80,16,831.63	SUB TOTAL B/F	24,84,42,322.15	45,12,20,921.83	SUB TOTAL B/F	52,82,61,803.57
15,72,75,464.71	WELFARE FUND FOR ADVOCATES				
2,15,41,695.00	BAR COUNCIL OF INDIA A/C				
17,88,17,159.71	Balance as per last Balance Sheet	17,71,21,325.91			
(43,08,339.00)	Add : Contribution recd during the year	2,61,24,595.00			
17,45,08,820.71	Less: 20% contribution to BCI	20,32,45,920.91			
17,910.00	(52,24,919.00)	19,80,21,001.91			
25,94,595.20	Add : Rule 40 Fee receipt without form				
17,71,21,325.91	Add: Excess of Income over Expenditure	20,96,01,894.01			
6,67,939.30	CONFERENCE RESERVE FUND				
1,17,598.00	Balance as per last Balance Sheet	7,85,537.30			
7,85,537.30	Add: Excess of Income over Expenditure	8,71,777.30			
	ELOCUTION DEBATE FUND				
1,99,513.20	Balance as per last Balance sheet	2,22,775.20			
23,262.00	Add: Excess of Income over Expenditure	18,486.00			
2,22,775.20		2,41,261.20			
1,70,34,285.50	LIBRARY FUND				
68,79,000.00	Balance as per last Balance sheet	2,69,83,806.50			
30,70,541.00	Add : Contribution recd during year	85,49,000.00			
2,69,83,806.50	Add: Excess of Income over Expenditure	26,36,738.00			
42,31,30,276.54	SUB TOTAL C/F	49,73,26,799.16	45,12,20,921.83	SUB TOTAL C/F	52,82,61,803.57

BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	FUND & LIABILITIES	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
42,31,30,276.54	SUB TOTAL B/F	49,73,36,799.16	45,12,20,921.83	SUB TOTAL B/F	52,82,61,803.57
2,13,960.67	E.G. VAHANVATI FUND				
Balance as per last Balance sheet		2,38,895.67			
Add: Excess of Income over Expenditure		17,852.00			
2,38,895.67		2,56,747.67			
(4,51,23,463.91)	GENERAL PURPOSES FUND				
Balance as per last Balance sheet		(5,41,00,317.63)			
Less : DD Charges not recovered for Year 2014-15 now recorded as loss of Income					
(1,20,450.00)					
(88,56,403.72)		(6,47,46,128.09)			
(5,41,00,317.63)					
(52,46,476.87)	LEGAL EDUCATION FUND & TRAINING FUND				
Balance as per last Balance sheet		(60,08,845.33)			
Less : Excess of Expenditure over Income		7,90,836.50			
(7,92,366.48)					
(60,08,845.33)		(67,99,681.83)			
4,09,46,417.18	AMELGATED FUND				
Less : Transfer to Indigent & disable Adv Aid Fund		4,72,58,127.05			
85,98,750.00		1,06,86,250.00			
Add : Contribution recd during year					
(22,89,040.13)		15,16,677.00			
4,72,58,127.05		5,64,27,700.05			
22,74,380.70	GRATUITY FUND				
Less : Gratuity Paid		26,20,996.70			
3,46,616.00		3,12,187.00			
26,20,996.70		29,33,183.70			
61,28,319.10	CLEP FUND				
Balance as per last Balance sheet		93,27,047.10			
31,98,728.00		37,43,503.00			
93,27,047.10		1,30,70,550.10			
42,24,66,180.10	SUB TOTAL C/F	49,84,68,853.13	45,12,20,921.83	SUB TOTAL C/F	52,82,61,803.57

**BAR COUNCIL OF MAHARASHTRA & GOA
BALANCE SHEET AS AT 31ST MARCH, 2019**

PREVIOUS YEAR 2017-18	FUND & LIABILITIES	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
42,24,66,150.10	RUB TOTAL B/F	49,84,68,853.13	45,12,20,921.83	RUB TOTAL B/F	52,82,61,803.57
40,00,000.00	INSURANCE POLICY FUND				
	Balance as per last Balance sheet	50,00,000.00			
10,00,000.00	Excess of Income over Expenditure	10,00,000.00			
50,00,000.00					
55,07,274.63	SANAD VERIFICATION FUND				
2,96,268.00	Add: Excess of Income over Expenditure	52,11,006.63			
52,11,008.63		3,37,542.99			
17,250.00	LOANS				
83,310.00	CURRENT LIABILITIES AND PROVISIONS - SCHEDULE 'A'				
	Duties and Taxes	34,519.00			
16,93,561.10	Expenses Payable	17,60,444.82			
(7,59,981.00)	Advance given against Expenses	(3,96,891.00)			
(14,70,750.00)	Advance for Ballot Boxes				
1,89,80,343.00	Other Loans and Liabilities	1,68,46,326.00			
1,85,29,483.10					
45,12,20,921.83	TOTAL	52,82,61,803.57	45,12,20,921.83	TOTAL	52,82,61,803.57

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P.Y.Ranpise)
Secretary
Place : Mumbai.
Date : 31st August, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

LEGAL EDUCATION AND TRAINING FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
7,52,364.00	To Salaries (as per schedule 'H')	7,80,836.50	7,62,364.00		
10,000.00	To Income & Expenditure Gratuity Fund	10,000.00		By Excess of Expenditure over income transferred to Balance sheet	7,90,836.50
7,62,364.00	TOTAL	7,90,836.50	7,62,364.00	TOTAL	7,90,836.50

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date : 31st August, 2019.

(D.P. Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

**PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
9,46,750.47	To Employee Provident fund	11,73,190.00	-	By Interest on Provident fund loan	5,859.00
			9,92,337.59	BY Interest on FD & UTI Bonds	5,33,163.52
			68,820.00	BY Interest on Saving A/c	33,195.00
			-	By Accrued Interest on Prov Fund	3,14,462.00
1,14,407.12	To Excess of Income over Expenditure transferred to I&E A/c Employee Welfare Fund	(2,86,510.48)	-	By Excess of Expenditure over Income transferred to Account of staff welfare fund	-
10,61,157.59	TOTAL	8,86,679.52	10,61,157.59	TOTAL	8,86,679.52

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date : 31st August, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

EMPLOYEES WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
	To Employee provident fund	2,86,510.48	17,441.00	By Interest on FDR & Saving	20,053.00
	To Excess of Income over Expenditure transferred to Employee Welfare Fund	-	1,14,407.42	To Transferred from Income & Expenditure A/c of Staff Provident fund	
1,31,848.12		-	-	By Excess of Expenditure over income transferred to Balance sheet	2,66,457.48
1,31,848.12	TOTAL	2,86,510.48	1,31,848.12	TOTAL	2,86,510.48

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date : 31st August, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

**ENROLLMENT FEE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
90,28,373.00	To Salaries (As per Schedule - H)	93,70,031.00	37,41,800.00	By Enrollment Fees	45,82,850.00
1,20,000.00	To Provision for Gratuity	1,20,000.00	34,39,650.00	By Enrollment Certificate Fees	44,19,500.00
10,96,803.00	To Indigent and Disable Advocate Fund	14,34,963.00	1,55,000.00	By Duplicate Sanad Fees	1,17,800.00
-	To Degree Verification charges Exp	-	25,26,900.00	By Enrollment Form Fees	31,51,500.00
1,81,303.00	To Identity Card Printing and Stationary	2,86,530.00	12,950.00	By Download Form Fees	7,350.00
2,77,315.00	To Postage and Courier Exp-Enrollment	2,39,428.00	98,75,000.00	By Additional Enrollment Fees	1,02,91,800.00
3,76,900.00	To Printing Expenses- Enrollment Section	3,98,846.00	8,80,338.00	By ID Card Receipt	10,33,276.00
53,309.00	To Enrollment Meeting Expenses	80,912.00	1,01,600.00	By Address Change Fees	92,900.00
1,65,800.00	To Refund Charges	-	59,700.00	By Name Change Fees	73,500.00
-	To Postage Idem	53,885.00	12,10,000.00	By Resumption Fees	11,70,000.00
-			51,450.00	By Resumption Form Fees	44,800.00
			4,550.00	By Download Resumption Form Fees	5,950.00
			7,500.00	By Transfer Form Fees	3,400.00
			4,55,000.00	By Transfer from Other State Fees	4,00,000.00
		2,43,51,631.00	5,05,000.00	By Transfer to Other State Fees	3,95,000.00
1,94,89,992.00	To Excess of Income over Expenditure transferred to Balance sheet		70,22,000.00	By Administration Receipts	84,04,000.00
			1,54,000.00	By Standing Certificate Fees	15,75,500.00
			5,77,557.00	By Degree Verification Fees	5,67,000.00
			9,800.00	By Duplicate Provisional Letters For Sanad	100.00
3,07,89,795.00	TOTAL	3,63,36,226.00	3,07,89,795.00	TOTAL	3,63,36,226.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date : 31st August, 2019.

(D.P. Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

INDIGENT & DISABLED ADVOCATES AID FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
56,21,000.00	To Advocate Aid Claim	23,90,000.00	5,41,712.00	By Interest on FDR & Saving A/c	1,35,126.00
			40,00,000.00	By Amalgated Fund By Donation	40,00,000.00 1,00,000.00
17,515.00	To Excess of Income over Expenditure transferred to Balance Sheet	35,47,084.00	10,96,803.00	By Accrued Interest By Transferred from Income & Expenditure A/c of Enrollment Fee Fund (10% OF SURPLUS OF BAR COUNCIL)	2,66,965.00 -
56,38,515.00	TOTAL	59,37,084.00	56,38,515.00	TOTAL	14,34,963.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.

Date : 31st August, 2019.

(D.P.Acharya)

Statutory Auditor

Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

SIR CHIMANLAL SETALVAD GOLDEN JUBILEE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
39,022.82	To Excess of Income over Expenditure transferred to Balance sheet	34,082.00	39,022.82	By Interest on FDR & Saving A/c By Accrued Interest	13,010.00 21,072.00
39,022.82	TOTAL	34,082.00	39,022.82	TOTAL	34,082.00

For Bar Council of Maharashtra and Goa

**As per our report even date.
Chartered Accountants**

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

Place : Mumbai.

Date : 31st August, 2019.

**(D.P.Acharya)
Statutory Auditor
Membership No. 12544**

BAR COUNCIL OF MAHARASHTRA AND GOA

LEGAL AID FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
43,337.00	To Excess of Income over Expenditure transferred to Balance sheet	35,619.00	43,337.00	By Interest on FDR & Saving A/c By Accrued Interest	19,364.00 16,255.00
43,337.00	TOTAL	35,619.00	43,337.00	TOTAL	35,619.00

For Bar Council of Maharashtra and Goa

As per our report even date,
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.

Date : 31st August, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

MOOT COURT COMPETITION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
80,961.27	To Excess of Income over Expenditure transferred to Balance sheet	60,038.00	80,961.27	By Interest on FDR & Saving A/c By Accrued Interest	5,169.00 54,869.00
80,961.27	TOTAL	60,038.00	80,961.27	TOTAL	60,038.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.

Date : 31st August, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

ELOCATION DEBATE FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
23,262.00	To Excess of Income over Expenditure transferred to Balance Sheet	18,486.00		By Interest on FDR & Saving A/c By Accured Interest	960.00 17,526.00
23,262.00	TOTAL	18,486.00	23,262.00	TOTAL	18,486.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.

Date : 31st August, 2019.

(D.P.Acharya)

Statutory Auditor

Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

**CONFERENCE RESERVE FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
1,17,598.00	To Excess of Income over Expenditure transferred to Balance sheet	86,240.00	1,17,598.00	By Interest on FDR & Saving A/c By Accrued Interest	30,845.00 55,395.00
1,17,598.00	TOTAL	86,240.00	1,17,598.00	TOTAL	86,240.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

**WELFARE FUND FOR ADVOCATES BAR COUNCIL OF INDIA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
2,695.80	To Bank Charges	75,419.90	1,06,57,712.00	By Interest on FDR & Saving A/c	1,16,50,722.00
6,33,215.00	To Salary	6,16,230.00	1,000.00	By AIBE X-Welfare Fund	55,83,000.00
12,778.00	To Meeting Expenses			By Recovery of DO Welfare	
74,14,300.00	To Welfare Fund BCI Expenses- Rule 40	49,61,000.00			
1,128.00	To Conveyance Expenses	180.00			
25,94,595.20	To Excess of Income over Expenditure transferred to Balance sheet	1,15,80,892.10			
1,06,58,712.00	TOTAL	1,72,33,722.00	1,06,58,712.00	TOTAL	1,72,33,722.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

Place : Mumbai.
Date : 31st August, 2019.

BAR COUNCIL OF MAHARASHTRA AND GOA

JOURNAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
37.26	To Bank charges		29,938.00	By Interest on FDR & Saving A/c	31,453.00
29,900.74	To Excess of Income over Expenditure transferred to Balance sheet	31,453.00			
29,938.00	TOTAL	31,453.00	29,938.00	TOTAL	31,453.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.

Date : 31st August, 2019.

(D.P.Acharya)

Statutory Auditor

Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

HON'BLE SHRI E.G.VAHANVATI FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
24,935.00	To Excess of Income over Expenditure transferred to Balance Sheet	17,852.00	24,935.00	By Interest on FDR & Saving A/c	17,852.00
24,935.00	TOTAL	17,852.00	24,935.00	TOTAL	17,852.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.

Date : 31st August, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

LIBRARY FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
-	To Updation of Data	1,97,700.00	30,78,041.00	By Interest on FDR & Saving a/c	26,63,830.00
-	To Loss on Sale of Laptop	-		By Interest On Saving Plus a/c	1,70,608.00
-	To IT Library Expenses	-			
-	To Law book Library BCMG 2015 For Taluka, Dist., HC	-			
7,500.00	To Library Racks	-			
-	To Bank Charges	-			
30,70,541.00	To Excess of Income over Expenditure transferred to Balance Sheet	26,36,738.00			
30,78,041.00	TOTAL	28,34,438.00	30,78,041.00	TOTAL	28,34,438.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date : 31st August ,2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

AMALGATED FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
1,674.50 40,00,000.00 10,00,000.00 13,836.00	To Bank Charges To Indigent and Disable Advocate Aid Fund To Insurance Policy Fund To Recovery of Dd	50,00,000.00	27,25,936.37 507.00	By Interest on FDR & Saving A/c By Prepaid accidental insurance Receipt	34,83,323.00
			22,89,067.13	To Excess of Expenditure over Income transferred to Balance sheet	15,16,677.00
50,15,510.50	TOTAL	50,00,000.00	50,15,510.50	TOTAL	50,00,000.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.
Date : 31st August, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

CLEP FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
	To Judicial Service As a Career Expenses				
1,49,289.00	Malegao		50,00,000.00	By General Purpose Fund	50,00,000.00
48,830.00	Nashik			By Judicial Service As a Career Receipt	4,89,000.00
27,095.00	Nanded			By BARTI	4,83,654.00
1,69,499.00	Akole Vakil Sangh clep	22,29,151.00			
160.00	Thane				
11,39,773.00	Uttan				
1,15,099.00	Washim				
59,673.00	To Travelling Expenses				
10,604.00	To Kit Material purchased				
8,500.00	To Mock Interview				
72,750.00	To JSAC Camp Staff Tai/Da				
31,98,728.00	To Excess of Income over Expenditure transferred to Balance sheet	37,43,503.00			
50,00,000.00	TOTAL	59,72,654.00	50,00,000.00	TOTAL	59,72,654.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

P. Y. Ranpise)
Secretary

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

Place : Mumbai.
Date : 31st August, 2019.

GRATUITY FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
			1,46,616.00 70,000.00 1,20,000.00 10,000.00	By Interest on FDR & Saving A/c By General Purpose Fund By Enrollment Fee Fund By Legal Education and Training Fund By Accrued Interest	64,584.00 70,000.00 1,20,000.00 10,000.00 47,603.00
3,46,616.00	To Excess of Income over Expenditure transferred to Balance sheet	3,12,187.00	-	By Excess of Expenditure over Income transferred to Balance sheet	
3,46,616.00	TOTAL	3,12,187.00	3,46,616.00	TOTAL	3,12,187.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P.Y.Ranpise)
Secretary

Place : Mumbai.
Date : 31st August, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

SANAD VERIFICATION FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
295.00	To Bank Charges	-	2,60,606.00	By Interest on FDR & Saving A/c	3,54,733.00
16,66,593.00	To Lunch Expense for staff	17,090.00	11,05,492.00	By Sanad Verification Receipt	-
776.00	To Sanad Verification Receipt W/o	100.00	5,300.00	By Verification Postage receipt A/c	-
-	To Verification Rule Expenses	-	-		
-	To Excess of Income over Expenditure transferred to Balance sheet	3,37,543.00	2,96,266.00	By Excess of Expenditure over Income transferred to Balance sheet	-
16,67,664.00	TOTAL	3,54,733.00	16,67,664.00	TOTAL	3,54,733.00

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P.Y.Ranpise)
Secretary

Place : Mumbai.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
52,86,551.00	To Salaries (As per Schedule 'H')	54,55,851.00	81,35,655.00	By Interest on FDR & Saving	83,24,823.00
15,000.00	To Statutory Audit fees	15,000.00	36,948.00	By Miscellaneous Receipts	35,584.95
1,67,954.00	To Postage, Telephone & Telegram	1,50,343.72	-	(As per Schedule 'J')	55,000.00
4,05,291.00	(As per Schedule I)	3,24,989.00	11,400.00	By Non-preciding and Standing	13,550.00
4,971.00	To Printing, Stationery, Gazettee and Roll	1,320.00	16,674.00	By Degree Addition Receipt	11,400.00
86,058.00	(As per Schedule 'K')	92,299.00	2,24,800.00	By DC Certified Copy Receipt	2,41,500.00
83,036.00	To Conveyance expenses	48,143.00	73,500.00	By DC Fees Receipt	42,900.00
1,647.00	To Repairs & Maintenance	787.00	11,550.00	By NP Notes Fees	11,900.00
1,34,765.00	To DC Postage Expenses	33,650.00	2,850.00	By Advocate Information Fees Receipt	1,500.00
21,322.80	To Fax Charges	11,684.95	1,63,105.00	By Biometric Card Receipt	1,70,475.00
8,54,881.00	To Legal Exp	7,97,482.99	2,114.00	By DC Postage Receipt	4,984.00
3,390.00	To Bank Charges	3,854.00	4,800.00	By DC Xerox Rect	4,850.00
70,000.00	To Depreciation	70,000.00	1,546.00	By NOC Certificate Receipt	1,930.00
11,000.00	(As per Scheduel 'B')	12,73,518.00	67,786.00	By Right to Information & Certified Copy Receipt	79,000.00
22,37,936.00	To Miscellaneous Expenses	-	18,00,000.00	By Proximity Card	40.00
9,395.00	To Gratuity Provision	3,000.00	504,000.00	By Interest On Income Tax Refund	14,50,000.00
1,09,01,541.00	To Pension Overtime Expenses	57,23,360.00	820,000.00	By Law Firm Recording Fees	0.00
9,395.00	To Meeting Exp.	3,000.00	484,500.00	By Candidate's Election Nomination Fees A/c	0.00
1,34,078.00	(As per Scheduel 'M')	2,28,750.00	41,000.00	By Election's Voters List in Pen Drive Fees	0.00
1,86,670.00	To RTI Matter Expenses	-	231,300.00	By Election Nomination form Rect A/c	0.00
49,772.00	To Election Expenses	59,742.00	10,199.23	By Election Rules Receipt	84,600.00
57,254.00	(As per Schedule N)	29,031.00	-	By Polling Agent Form H	56,465.00
47,070.00	To IA application File by BCMG in SC, Delhi	24,978.00	-	By Appointment of Election Agent Form A/c	900.00
44,846.00	To 5% of Enrolment Fees Contribution to MAWF	34,250.00	-	By Accured Interest A/c	7,76,478.00
46,463.00	To Office Exp. Towards members	37,300.00	-	By Counting Agent Form	46,200.00
35,900.00	To Office Exp.	58,524.00	-	By Election Objection Form fees	10,000.00
47,200.00	To Office Exp. (Nagpur)	50,00,000.00	-	By Interest On UTI Mutual Fund	1,142.62
50,00,000.00	To Office Exp. (Goa) -	5,460.00	-	By Rti Xerox fees	48.00
-	(As per Schedule O)	3,81,549.00	-	By Bank Charges 3148 A/c	300.00
-	To Computer Expenses	34,200.00	-		
-	To Computer Expenses	84,900.00	-		
-	To Internal Audit Fees	6,22,242.00	-		
-	To Clap Fund	180.00	-		
-	To Website Renewal Charges		-		
-	To AIBE X and XI Postage Exp.		-		
-	To Rent & Other Expenses at Rabale Godown		-		
-	To Refund Charges		-		
-	To Publishing Expenses in Govt. Gazette		-		
-	To Late Payment Exp		-		
2,59,23,691.80	SUB TOTAL C/F	2,06,16,408.65	1,72,43,027.23	SUB TOTAL C/F	1,14,25,270.87

BAR COUNCIL OF MAHARASHTRA AND GOA

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PREVIOUS YEAR 2017-18	EXPENDITURE	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18	INCOME	CURRENT YEAR 2018-19
2,59,23,691.80	SUB TOTAL B/F	2,06,16,408.66	1,72,43,027.23	SUB TOTAL B/F	1,14,25,270.57
41,340.00	To TA/DA Adhoc Committee Member	13,11,539.00			
1,04,396.00	To Staff Welfare Expenses	1,06,457.00	88,56,403.72	By Excess of Expenditure over Income transferred to Balance sheet	1,06,46,128.09
4,100.15	To Income tax Return filing charges	-			
25,903.00	To Prior Period Expense	-			
-	To AMC	8,000.00			
-	To Advertisement Expenses	6,615.00			
-	To Insurance Policy Postage Expenses	1,516.00			
-	To Peon Uniform Expenses	20,863.00			
2,60,99,430.95	TOTAL	2,20,71,398.66	1,72,43,027.23	TOTAL	2,20,71,398.66

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

(P. Y. Ranpise)
Secretary
Place : Mumbai.
Date : 31st August, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019

SCHEDULE 'A'

CURRENT LIABILITIES AND PROVISIONS

PREVIOUS YEAR 2017-18	PARTICULARS	CURRENT YEAR 2018-19
	DUTIES AND TAXES	
6,600.00	Staff Professional Tax	6,350.00
(890.00)	TDS on Contract Works	69.00
-	TDS on	2,300.00
77,600.00	TDS on Salary	25,800.00
83,310.00	Total	34,519.00
	EXPENSES PAYABLE	
-	Adv. Nitin Kumar Gupta	21,000.00
36,403.00	A.I.D System Pvt.Ltd.	36,403.00
5,70,000.00	A.I.R.Infotech Individual Software Pur.	5,70,000.00
2,29,642.00	A.I.R. Infotech Services Pvt.Ltd.	2,29,642.00
4,556.00	Bar Association Chandur Bazar	-
3,26,402.00	Digilegal Services Pvt.Ltd.	3,26,402.00
-	Haresh Transport	2,200.00
-	Hon.Sp.comm.Mem-Shyamsunder V.Dangat-Rent	15,000.00
	Jayesh Enterprises	6,034.00
	Kamal Prints	2,387.72
	Khambhalya Enterprises	1,12,700.00
5,084.00	Maharashtra Judicial Academy	-
70,092.00	Mangesh Jadhav	70,092.00
5,000.00	Manmad Bar Association	-
5,513.00	MTNL MUMBAI	3,455.00
13,939.00	Percept Web Solution Pvt.Ltd.	13,939.00
1,124.00	P.M.Dalvi & Co.	1,124.00
14,000.00	Register O.S.Prothonotary & Senior Master Hc Bombay	-
12,509.00	Sushil Copy Centre	4,817.00
21,956.00	Subodh Pawar (Car Hire)	-
1,850.00	The Director ,Government Printing & Stationery	30,600.00
1,03,314.00	The High Court Employees Co-Op Credit Society Ltd.	1,08,630.00
1,00,366.10	The New India Assurance Co.Ltd	92,798.10
3,776.00	Global Solutions	-
34,394.00	Imperative Business Ventures Private Limited	-
9,075.00	Pen Emporium	-
7,000.00	Pramod Sakharam Agre	-
55,173.00	Prithvi Tours	-
30,668.00	Ronak Purohit	14,857.00
6,053.00	Sea Green Hotel	-
	Roshani Xerox Center	3,909.00
	Sanath Travels	8,600.00
	WKA Technologies Pvt Ltd	85,855.00
25,672.00	Sumanvidhi Tours and Travels	-
16,93,561.10	Total	17,60,444.82
	ADVANCES AGAINST EXPENSES	
2,290.00	Meerakle Hospitalities Pvt.Ltd.	2,290.00
315.00	Nasik News	315.00
430.00	Rambhau Mhalgi Prabodhini	430.00
557.00	Smb Automation Pvt.Ltd.	-
749.00	Usha Catering Services	749.00
-	The New India Assurance Co.Ltd 18-19	3,86,643.00
-	PCI Pest Control Pvt. Ltd.	824.00
7,55,640.00	Siddhi Securities	5,640.00
7,59,981.00	Total	3,96,891.00

2017-18	ADVANCES FOR BALLOT BOXES AT BOOTHS	2018-19
70,000.00	Ahmednagar Court	-
35,000.00	Akola Court	-
55,000.00	Amravati Court	-
35,000.00	Aurangabad Court	-
55,000.00	Beed Court	-
25,000.00	Bhandara Court	-
65,000.00	Bhuldana Court	-
35,000.00	Chandrapur Court	-
5,000.00	Civil Judge Crt Deogad & Sindhudurga	-
5,000.00	Dadra Nagar Haveli Court	-
10,000.00	Diu and Daman Court	-
20,000.00	Dhule Court	-
10,000.00	Gadchiroli Court	-
15,000.00	Gondia Court	-
25,000.00	Hingoli Court	-
70,000.00	Jalgaon Court	-
35,000.00	Jalna Court	-
65,000.00	Kolhapur Court	-
40,000.00	Latur Court	-
25,750.00	Mumbai Court	-
40,000.00	Nagpur Court	-
45,000.00	Nanded Court	-
20,000.00	Nandurbar Court	-
70,000.00	Nashik Court	-
40,000.00	North Court	-
40,000.00	Osmanabad Court	-
40,000.00	Parbhani Court	-
75,000.00	Pune Court	-
45,000.00	Raigad Court	-
30,000.00	Ratnagiri Court	-
55,000.00	Sangli Court	-
50,000.00	Satara Court	-
25,000.00	Sindhudurga Court	-
50,000.00	Solapur Court	-
25,000.00	South Goa	-
20,000.00	Wardha Court	-
30,000.00	Washim Court	-
70,000.00	Yavatmat Court	-
14,70,750.00	Total	-
	OTHER LIABILITIES AND PROVISIONS	
-	Accidental Insurance Receipts W/O Form	2,352.00
26,039.00	Accidental Insurance Receipts	3,92,237.00
1,874.00	Advance Insurance Policy Receipts	1,874.00
6,745.00	Advance Mediclaim Insurance Premium Receipts	6,745.00
1,86,670.00	Contribution Payable to MAWF	2,28,550.00
30,587.00	D.C. Deposits From Advocates /parties	30,587.00
200.00	Declaration Fees Receipts for Sanad Verification	200.00
38,22,994.00	Enrollment Fees Contribution to Bar Council of India	49,92,621.00
96,500.00	Enrollment Fees Without Form	1,18,675.00
6,226.00	Insurance Premium Outstanding FY 2015-16	6,226.00
46,791.00	Internal Audit Fees Liability	-
39,158.00	Mediclaim Insurance Receipt A/c	-
5,99,900.00	Mutual Insurance Benefit Scheme Receipts	5,49,900.00
2,17,046.00	Overtime Salary Payable	-
75,00,000.00	Provision for Election Expenses	-
39,826.00	Prepaid Accidental Premium Receipts	-
43,08,939.00	Provision for Contribution Payable to Bar Council of India	52,24,919.00
18,500.00	Provision for Statutory Audit Fees	30,000.00
-	Rate Diff. in Insurance Receipts	827.00
1,271.00	Renewal of Accidental Insurance	1,271.00
10,528.00	Renewal of Mediclaim Insurance	10,528.00
1,000.00	Sec. Dep-Under Rule-14 of Sanad Verification	1,000.00
-	Sharad Bagul Accident Insurance Premium Receipts.2016-17	-
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
8,09,636.00	Welfare Stamps Payable A/c	8,12,074.00
1,500.00	Bank Charges 3148 A/C	1,800.00
7,92,563.00	Outstanding Salaries	-
3,850.00	Welfare Fund Bci Receipts W/o Form	3,850.00
-	Standing Certificate Fees W/o Form	35,000.00
-	Salary Payable	9,13,453.00
	Total c/f....	1,37,76,689.00

2017-18		2018-19
	Total b/f....	1,37,76,689.00
-	Prepaid Accidental Premium Receipts 2016-17	29,299.00
-	Prepaid insurance Premium Receipts	9,535.00
-	Medicalim Insurance Receipts	31,04,782.00
-	Provisional For Internal Audit Fees	55,165.00
-	Recovery of DD DT.17.10.2018-BCII	1,400.00
-	Ajay Ingle GMP 2018-19	(4,248.00)
-	Ankita Dalvi GMP 2018-19	(5,132.00)
-	Archana Shastri GMP 2018-19	(4,248.00)
-	Chandrakant Teli GMP 2018-19	(6,194.00)
-	Chetan Thakur GMP 2018-19	(5,132.00)
-	Deepak Kadam GMP 2018-19	(12,036.00)
-	Dnyaneshwar Shinde GMP 2018-19	(2,742.00)
-	Hemchand Bhasarkar GMP 2018-19	(7,520.00)
-	Jayshree Gaikwad GMP 2018-19	(5,132.00)
-	Navnath Patil GMP 2018-19	(2,742.00)
-	Pawan Shinde GMP 2018-19	(2,478.00)
-	Pramod Agre GMP 2018-19	(2,478.00)
-	Pravin Ranpise GMP 2017- 18	(300.00)
-	Pravin Ranpise GMP 2018-19	(11,682.00)
-	Ramchandra Patil GMP 2018-19	(5,750.00)
-	Reena Narvekar GMP 2018-19	(4,248.00)
-	Santha Nair GMP 2018-19	(6,194.00)
-	Sharad Bagul GMP 2018-19	(5,750.00)
-	Shivaji Pawar GMP 2018-19	(2,654.00)
-	Shrikishan Dendge GMP 2018-19	(7,520.00)
-	Sultansha Patel GMP 2018-19	(5,042.00)
-	Suni Rajan GMP 2018-19	(6,194.00)
-	Swapnil Thenge GMP 2018-19	(2,742.00)
-	Ujwala Thakare GMP 2018-19	(2,742.00)
-	Vikrant More GMP 2018-19	(2,742.00)
-	Vishwajit Khot GMP 2018-19	(4,248.00)
-	Vishwas Chavan GMP 2018-19	(2,654.00)
1,89,80,343.00	Total	1,68,46,326.00

For Bar Council of Maharashtra and Goa

As per our report even date
Chartered Accountants

(P. Y. Ranpise)
Secretary

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

Place : Mumbai.
Date : 31st August ,2019.

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'B'

FIXED ASSETS ANNEXED TO AND FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019

S.R. NO.	ASSETS (1)	RATE OF DEPRECIATION (2)	BALANCE AS ON 31st March 2018 (3)	Sales of Asset (4)	Balance after Sales of Assets (5)	ADDITIONS DURING THE YEAR (6)		TOTAL AS AT 31st March 2019 (7)	DEPRECIATION PROVIDED DURING THE YEAR (8)	BALANCE AS ON 31st March 2019 (9)
						Prior Month (6a)	After 6 Month (6b)			
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1)	Furniture & Fixtures	10%	51,40,071.29	-	51,40,071.29	-	66,000.00	52,06,071.29	5,17,351.13	46,87,814.15
2)	Air Conditioners	15%	2,00,139.30	-	2,00,139.30	-	36,000.00	2,35,139.30	32,641.90	2,02,497.41
3)	Library Books	40%	5,741.44	-	5,741.44	-	-	5,741.44	2,267.00	3,474.44
4)	Electrical Equipments	15%	48,836.00	-	48,836.00	2,500.00	2,860.00	54,002.00	7,800.00	46,101.35
5)	GPBX (Telephone)	15%	33,571.69	-	33,571.69	-	-	33,571.69	5,036.00	28,535.69
6)	Computers	40%	48,301.36	-	48,301.36	74,281.00	-	1,22,582.36	48,034.00	73,548.36
7)	GoTV Camera	40%	3,655.76	-	3,655.76	-	-	3,655.76	1,374.00	2,281.76
8)	Server Power Edge	40%	61,380.12	-	61,380.12	-	-	61,380.12	24,252.00	36,828.07
9)	Vacuum Cleaner	40%	28.20	-	28.20	-	-	28.20	11.00	17.20
10)	Interior Work (Gua Office)	10%	2,81,653.81	-	2,81,653.81	-	-	2,81,653.81	28,185.00	2,53,468.81
11)	Printer and Fax Machine	40%	9,180.14	-	9,180.14	-	84,548.00	73,728.14	18,581.26	55,146.88
12)	Desktops SW Developing for Advocate Database	25%	42,267.14	-	42,267.14	-	-	42,267.14	19,567.00	22,700.14
13)	Aurangabad Office Furniture	10%	3,48,266.34	-	3,48,266.34	-	-	3,48,266.34	34,826.70	3,13,439.64
14)	Note Checking Machine	15%	8,636.47	-	8,636.47	-	-	8,636.47	1,394.47	7,241.00
15)	LCR & Library Verification Software	25%	1,88,000.00	-	1,88,000.00	-	-	1,88,000.00	48,500.00	1,39,500.00
16)	Ceiling Fan	10%	2,693.00	-	2,693.00	-	-	2,693.00	266.50	2,426.50
17)	Banarung Mobiles & not	15%	5,185.00	-	5,185.00	-	-	5,185.00	777.75	4,407.25
18)	Telephone Instruments	10%	997.50	-	997.50	-	550.00	1,547.50	127.25	1,420.25
19)	2 Laptop in use out of 9 laptops	40%	37,320.00	-	37,320.00	-	-	37,320.00	14,900.00	22,420.00
20)	Nagpur Office Fan	15%	64,78,396.65	-	64,78,396.65	76,787.00	1,700.00	67,22,639.55	528.00	66,72,111.55
	TOTAL						1,69,456.00	67,22,639.55	7,97,482.99	59,25,146.55

For Bar Council of Maharashtra and Goa

As per our report, even date,
Chartered Accountants

(P. Y. Raspaee)
Secretary
Place : Mumbai.

(D. P. Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

Schedule Annexed to and forming part of Balance Sheet as on 31st March 2019
SCHEDULE "C"

INVESTMENT DETAILS

SR.NO.	PARTICULARS	NO. OF BONDS/ UNITS	NAV
1	UTI BALANCED FUND	EMPLOYEES PROVIDENT FUND	1,47,839.07
2	UTI BALANCED FUND	GENERAL PURPOSE FUND	58266.42
	TOTAL		206105.49

For Bar Council of Maharashtra and Goa

As per our report even da
Chartered Accountants

(P.Y.Ranpise)
Secretary

Place : Mumbai.

Date : 31st August ,2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE D
(A) IN SAVINGS ACCOUNT

PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
41,613.03	State Bank of India (Chimanlal Setalvad Fund)	51,982.03
1,93,775.87	State Bank of India (Employees Provident Fund)	12,87,976.87
53,251.94	State Bank of India (Employees Welfare Fund)	63,949.94
25,660.67	Bank of India (Welfare fund BCI Interest)	54,203.77
31,778.21	Bank of India (Welfare Fund for Advocates B.C.I.)	58,919.21
1,22,998.90	Bank of India (General Purposes Fund)	2,65,076.02
14,830.00	State bank of india(Solapur)	14,830.00
2,450.64	Bank of India (Journal Fund)	2,537.64
17,79,508.75	State Bank of India (Advocate Aid Fund)	20,33,922.75
40,498.44	State Bank of India (Leagal Aid Fund)	52,423.44
4,957.50	State Bank of India (Moot Court Fund)	5,133.50
24,925.55	State Bank of India (Conference Fund)	25,809.55
50,208.19	State Bank of India (Gratuity Fund)	66,447.19
7,950.17	State Bank of India (E.G.Vahanvati Fund)	8,232.17
26,584.48	Bank of India (Liabrary Fund)	59,439.48
7,162.04	State Bank of India (Elocution Debate fund)	7,416.04
3,07,847.00	State Bank of Hyderabad - Augrangabad A/c	10,79,366.00
2,21,839.00	State Bank of Hyderabad (Fort Brach A/c.3196)	13,59,175.90
9,75,245.60	Bank of India (Amalgated Fund)	71,59,227.60
4,00,741.00	Bank of India -Secretary BCMG(A/c.334)	50,668.00
16,185.44	Bank of India -Secretary BCMG(A/c.11467)	21,362.44
28,75,700.50	Bank of India BCI A/c 3148	48,76,503.50
6,86,285.00	Bank Of India Mutual Benefit Scheme (A/c.11267)	18,586.00
4,200.00	Recovery of DD BCI	4,825.00
70,491.99	Recovery of DD (General)	82,891.99
550.00	Recovery of DD (Secretary BCMG)	550.00
8,40,525.00	Demand draft BCI A/c.	-
110.00	G.P.O A/c	80.00
(3,325.00)	Demand Draft A/c	(415.00)
-	Bank Charges Postage A/C 714	(50.00)
88,24,549.91		1,87,11,071.03

...2/-
(B) FIXED DEPOSITS

PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
16,08,48,757.04	Bank of india (WF-BCI)	18,88,04,155.04
10,90,56,835.56	Bank of india (General Purpose Fund)	11,80,36,151.54
3,84,942.99	Bank of India (Indigent & Disable Advocate Aid Fund)	4,11,371.99
4,31,872.00	State bank of india(C. S. G. PRIZE FUND)	4,59,085.00
1,24,91,138.46	State bank of india (E. P. F.)	1,33,16,571.00
2,14,964.77	State Bank of India (S. W. F.)	2,22,491.77
12,43,182.00	State Bank of India (Conference)	13,25,038.00
8,29,829.00	State Bank of India (General Fund)	8,93,682.00
1,65,50,353.00	State Bank of Hyderabad (General Fund)	2,43,66,029.00
7,72,435.27	Bank Of India (Moot Court Fund)	8,32,297.27
15,24,455.00	State Bank Of India (Gratuity Fund)	16,20,403.00
4,48,977.00	State Bank of India (Legal Aid Fund)	4,72,671.00
3,60,27,871.00	Bank Of India (Library Fund)	4,50,10,454.00
4,41,476.92	Bank Of India (Journal Fund)	4,72,864.92
4,81,20,227.55	Bank Of India (Amalgated Fund)	5,57,61,542.55
2,38,564.00	State Bank Of India (E.G.Vahanvati Fund)	2,57,084.00
45,98,945.00	State Bank Of India (Advocate Aid Fund)	48,65,940.00
2,19,729.00	State Bank Of India (Elocation Debate Fund)	2,37,011.00
74,02,000.00	Saving Plus Account with BOI (General)	57,70,000.00
36,05,000.00	Saving Plus Account with BOI (Library)	52,70,000.00
22,16,000.00	Saving Plus with BOI (ADV.FUND BCI INT A/C)	4,43,000.00
2,05,73,000.00	Saving Plus with BOI (ADV.FUND BCI RULE 40)	2,65,69,000.00
51,81,807.00	Bank Of India (Sanad Verification Fund)	55,33,314.00
43,34,22,362.56	TOTAL	50,09,50,157.08

BANK SUMMARY

PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
88,24,549.91	1. SAVINGS ACCOUNT	1,87,11,071.03
43,34,22,362.56	2. FIXED DEPOSITS	50,09,50,157.08
44,22,46,912.47	TOTAL	51,96,61,228.11

For Bar Council of Maharashtra and Goa

As per our report even de
Chartered Accountants

(P.Y.Ranpise)
Secretary

Place : Mumbai.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'E'

LOANS AND ADVANCES TO STAFF

PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
-	Ajay Ingle A/c	50,000.00
1,00,000.00	Archana shastri advance salary 2015	28,000.00
1,024.00	Avinash Pimple	13,024.00
44,432.00	Avinash Pimple Advance Salary	-
3,000.00	Chandrakant Teli Advance	-
55,544.00	Chandrakant Teli Advance salary 2015	-
11,620.00	Chetan Thakur A/c	9,016.00
25,500.00	Chetan Thakur advance salary 2015	12,500.00
11,466.00	Deepak Kadam	2,291.00
3,615.00	Dhyaneswar Jarande Advance salary A/c 2015	-
14,885.00	Dhyaneswar Shinde	19,189.00
27,764.00	Dhyaneswar Shinde Advance Salary A/c 2015	-
1,15,000.00	Diwali Festival Advance 2017	-
-	Diwali Festival Advance 2018-19	1,82,500.00
(2.00)	Dnyaneshwar Jarande Adv A/c	3,000.00
1,100.00	Hemchand Bhasarkar	(2.00)
22,208.00	Hemchand Bhasarkar Advance salary A/c 2015	-
-	Jayshree Gaikwad	1,10,000.00
16,656.00	Jayshree Gaikwad Advance Salary 2015	-
15,000.00	Mahesh Datar	17,621.00
6,030.00	Navnath Patil	6,030.00
41.00	P.Y.Ranpise	1,981.00
20,216.00	P.Y.Ranpise Advance Salary 2015	-
4,500.00	Pawan Shinde	-
44,432.00	Ramchandra Patil Advance Salary 2015	-
(6,215.08)	Ramesh Vichare	15,075.42
23,104.00	S R Dendge A/c	46,954.00
-	S R Dendge PF Laon A/c	3,86,000.00
22,208.00	Santha S Nair Advance Salary 2015	-
13,344.00	Sharad Bagul Advance Salary 2015	-
(4,050.00)	Shivaji Pawar - Peon	2,465.00
4,100.00	Sultansha Patel	11,600.00
33,320.00	Sutansha Patel Advance Salary 2015	-
22,208.00	Suvarna Potdar Advance Salary 2015	-
33,320.00	Ujwala Thakre Advance Salary A/c 2015	-
800.00	V A Khot	900.00
5,540.00	V S Datar Advance Salary 2015	-
-	Vishwas Chavan Advance A/c	3,456.00
6,91,709.92	TOTAL	9,21,600.42

For Bar Council of Maharashtra and Goa

As per our report even d
Chartered Accountant

(P.Y.Ranpise)
Secretary

Place : Mumbai.
Date : 23rd July, 2019.

(D.P.Acharya)
Statutory Auditor
Membership No. 1254

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'F'

ADVANCE RECOVERABLE IN CASH OR IN KIND FOR VALUE TO RECEIVE

PREVIOUS YEAR 2017-18	ASSETS	CURRENT YEAR 2018-19
16,000.00	Receivable Against Enrollment Forms From Members	-
86,999.00	Bar Council of India OT A/c	86,999.00
76,961.00	Bar Council of India recoverable	76,961.00
2,85,100.00	Recovery of Laptop 2011-12	2,85,100.00
(44,770.00)	Recovery of Laptop 2012-13	(44,770.00)
3,498.00	Goa Office (Enrol Form)	(4,652.00)
1,100.00	Goa office (sanad Verification)	-
76,337.00	Aurangabad Office (Enrol Form)	49,377.00
(13,000.00)	State Lawyers Conference Nagpur	-
1,60,000.00	Security Deposit-Ballot Box	-
-	Shantaram Ghanekar A/c	5,161.00
7,096.00	Nagpur Office (Enrollment Form) A/c	-
-	NAGPUR OFFICE	16,211.00
(500.00)	Ahmednagar City Bar association	-
-	BARTI	-
(500.00)	Nanded district Bar Association	-
(1,900.00)	Balapur bar association	-
(11,700.00)	Nashik Mahanagar Bar association	(11,700.00)
(800.00)	Solapur Bar Association	-
-	Sec Dep. Towards Rent for Godown for Record Keeping	50,000.00
6,39,921.00	TOTAL	5,08,687.00

For Bar Council of Maharashtra and Goa

As per our report even d
Chartered Accountant

(P.Y.Ranpise)
Secretary

(D.P.Acharya)
Statutory Auditor
Membership No. 1254

Place : Mumbai.
Date : 23rd July, 2019.

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'G'

INCOME TAX DEDUCTED AT SOURCE

PREVIOUS YEAR 2017-18	PARTICULARS	CURRENT YEAR 2018-19
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
-	Financial Year 2007-08	-
1,06,095.00	Financial Year 2009-10	1,06,095.00
-	Financial Year 2010-11	-
8,704.00	Financial Year 2012-13	8,704.00
7,500.00	Financial Year 2013-14	7,500.00
-	Financial Year 2014-15	-
1,85,291.00	Financial Year 2015-16	1,85,291.00
2,610.00	Financial Year 2016-17	-
65,900.00	Financial Year 2017-18	65,900.00
-	Financial Year 2018-19	48,365.00
5,49,196.00	TOTAL	5,94,951.00

For Bar Council of Maharashtra and Goa

As per our report even dated
Chartered Accountants

(P.Y.Ranpise)
Secretary

Place : Mumbai.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

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 2019

SR.NO.	PARTICULARS	LEGAL EDUCATION AND TRAINING FUND ACCOUNT 5%	GENERAL PURPOSES FUND ACCOUNT 35%	Enrollment FEE ACCOUNT 60%	TOTAL 100%
1)	Salaries	2,68,604.00	18,80,230.00	32,23,252.00	53,72,086.00
2)	Dearness Allowance	350346	24,52,422.00	42,04,153.00	70,06,921.00
3)	House Rent Allowance	71,594.00	5,01,159.00	8,59,129.00	14,31,882.00
4)	Dearness Pay	-	-	-	-
5)	City Compensatory Allowance	4,199.17	29,391.00	50,385.00	83,975.17
6)	Employer's Contribution to Provident Fund	49,249.00	3,44,745.00	5,90,991.00	9,84,985.00
7)	Circulation Allowance	382.00	2,673.00	4,583.00	7,638.00
8)	Staff Accidental Insurance Policy Premium	788.00	5,513.00	9,450.00	15,750.00
10)	Overtime salaries - Election	6,975.00	48,823.00	83,697.00	1,39,495.00
11)	Transport Allowance	10,849.33	75,945.00	1,30,191.00	2,16,985.33
12)	Medical Expenses	12,750.00	89,250.00	1,53,000.00	2,55,000.00
13)	L.T.A. Allowance	5,100.00	35,700.00	61,200.00	1,02,000.00
TOTAL (CURRENT YEAR)		7,80,836.50	54,65,851.00	93,70,031.00	1,56,16,717.50
TOTAL (PREVIOUS YEAR)		7,52,364	52,66,551	90,28,373	1,50,47,288.19

For Bar Council of Maharashtra and Goa

As per our report even date.
Chartered Accountants

Secretary
(P.Y.Ranpise)

Place : Mumbai.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

<u>SCHEDULE 'I'</u>		
POSTAGE, TELEPHONE, COURIER		
PREVIOUS YEAR 2017-18	PARTICULARS	CURRENT YEAR 2018-19
39,914.00	Postage Charges	50,458.72
76,140.00	Telephone Charges	62,955.00
51,600.00	Courier Charges	36,930.00
1,67,654.00	TOTAL	1,50,343.72
<u>SCHEDULE 'J'</u>		
MISC. RECEIPTS		
PREVIOUS YEAR 2017-18	PARTICULARS	CURRENT YEAR 2018-19
4,521.00	Sundry Receipts	593.00
450.00	Professional Conduct Rules	950.00
700.00	Bar Association Registration & Renewal Fees	580.00
31,113.00	Insurance Policy Income Receipts A/c	15,631.00
164.00	Certified Copies	870.00
-	Others Receipts (Not Traceable)	16,860.95
1,200.00	Declaration Fees A/c	100.00
36,948.00	TOTAL	35,584.95
<u>SCHEDULE 'K'</u>		
PRINTING & STATIONERY		
PREVIOUS YEAR 2017-18	PARTICULARS	CURRENT YEAR 2018-19
1,25,563.00	Stationery Charges	92,683.00
87,699.00	Xerox Charges	66,110.00
1,92,029.00	Printing & Stationery Charges	1,66,206.00
4,05,291.00	TOTAL	3,24,999.00

SCHEDULE 'L'		
Office Expenses(Nagpur)		
PREVIOUS YEAR 2017-18	PARTICULARS	CURRENT YEAR 2018-19
6,824.00	Office expenses	6,642.00
31,004.00	Postage and Telegram Expenses	14,245.00
1,668.00	Printing & Stationary Expenses	2,534.00
-	Xerox Charges	2,210.00
-	Conveyance Expenses	200.00
3,324.00	Repairs & Maintenance Expenses	-
2,400.00	Telephone Expenses	2,400.00
1,850.00	Computer Expenses	800.00
47,070.00	TOTAL	29,031.00
SCHEDULE 'M'		
Meeting & Conference Expenses		
PREVIOUS YEAR 2017-18	PARTICULARS	CURRENT YEAR 2018-19
-	Guwahati Conference	-
3,40,067.00	DC Meeting Expenses	2,51,869.00
10,57,826.00	Special Committee Meeting Expenses	7,39,452.00
4,41,502.00	Committee Meeting Expenses	-
-	Press Conference Expenses	5,224.00
2,33,804.00	Adhoc Committee Meeting Expense	-
91,367.00	Strike at Azad Maidan	2,76,973.00
73,370.00	State Verification Committee Expenses	-
22,37,936.00	TOTAL	12,73,518.00

For Bar Council of Maharashtra and Goa

As per our report even dat
Chartered Accountants

(P. Y. Ranpise)
Secretary

Place : Mumbai.

(D.P.Acharya)
Statutory Auditor
Membership No. 12544

BAR COUNCIL OF MAHARASHTRA AND GOA

SCHEDULE 'N'		
Election Expenses		
PREVIOUS YEAR 2017-18	Particulars	CURRENT YEAR 2018-19
2,20,600.00	Stationery Expenses for Election	12,037.00
52,150.00	Pendrives Purchased for Election Voter's List	-
3,43,176.00	Booth Exp. (Incl. TA/ DA for Staff)-Election	4,75,371.00
12,402.00	Conveyance Expenses - Election	24,624.00
10,00,000.00	Agency Counting Processing Charges - Election	25,34,642.00
3,59,326.00	Misc. & Refreshment Expenses -Election	25,707.00
2,05,098.00	Notice Publish Charges-Election	-
8,22,873.00	Overtime Expenses to Staff - Election	-
95,669.00	Police Security Charges Election	1,95,068.00
56,411.00	Postage Expenses for Election	3,142.00
1,39,196.00	Printing Charges for Ballot Paper - Election Exp	-
39,685.00	Rent and Other Exp. for Ballot Box	1,67,042.00
23,441.00	Transport & Hamali Charges - Election	15,050.00
4,657.00	Telephone Expense	1,233.00
26,857.00	TA/DA of Observer Committee	6,78,771.00
-	Rent of Server and Cpu-Counting Processing	44,000.00
-	Rent of 9 CCTV Cameras & 2 LED TV-Counting Election	8,87,800.00
-	Printing and Xerox Charges-Election	86,681.00
-	Court Exp Related to Election	1,04,537.00
-	Election Declaration Exp.dt.27.10.18 & Tribunal Exp	4,61,155.00
-	Hire Charges for Chair Etc.-Mact Booth	6,500.00
75,00,000.00	Provision for Election expenses	-
1,09,01,541.00	TOTAL	57,23,360.00

SCHEDULE 'O'		
Goa Office Expenses		
PREVIOUS YEAR 2017-18	PARTICULARS	CURRENT YEAR 2018-19
1,380.00	Goa Office Computer Exp. Ac	-
9,280.00	Goa Office Courier Ex. Ac	5,140.00
15,046.00	Goa Office Exp. Ac	15,813.00
10,000.00	Goa Office Rep.&Main. Exp. Ac	-
4,524.00	Goa Office Stationary Expenses	2,428.00
875.00	Goa Office Tea and Refresment Exp.	-
3,741.00	Goa Office Xerox Exp. Ac	1,597.00
44,846.00	TOTAL	24,978.00

For Bar Council of Maharashtra and Goa

As per our report even d
Chartered Accountant

Secretary
(P.Y.Ranpise)

Place : Mumbai.

Dated the 18th November 2020.

(D.P.Acharya)
Statutory Auditor
Membership No. 1254

सहायक धर्मादाय आयुक्त,

सार्वजनिक न्यास नोंदणी कार्यालय, सातारा

जा. क्र. ACC-2/970/2020, २३९, यादोगोपाळ, पेठ राजधानी टॉवर्स ३ रा मजला, सातारा, दिनांक १० ऑगस्ट २०२०

संदर्भ : मा. स.ध.आ. सातारा यांचा चौ.क्र.०२/२०२० मधील दि. ३० जानेवारी २०२० रोजीचा आदेश

जाहीर नोटीस

महोदय,

वरील विषयास अनुसरून कळविण्यात येते की, श्री. मनोहर लक्ष्मण गुरव व श्री. प्रकाश एकनाथ गुरव यांनी १) श्री. बाळोबा देव आणि घुमाई देवी पिंपोडे ब्रु ता. कोरेगाव, जि. सातारा ए-१४५५, २) श्री. बाळोबा देव, बहिर देव, नागनाथ देव ब्रु ता. कोरेगाव जि. सातारा ए-१४५६, ३) श्री. बाळोबा देव व घुमाई देवी सोमेश्वर आणि बहिर देव पिंपोडे ब्रु ता. कोरेगाव, जि. सातारा ए-१४५७ या न्यासाचे मु.सा.वि.व्य अधि. १९५० चे कलम ५० अ (२) अन्वये चौ.क्र.०२/२०२० नुसार या कार्यालयात अर्ज दाखल केलेला आहे. त्या अर्जावर मा.स.ध.आ. सातारा यांनी दिनांक ३० जानेवारी २०२० रोजी आदेश पारित केलेला आहे. त्यानुसार जाहीर नोटीस राजपत्रात प्रसिद्ध करणे आवश्यक आहे. त्यानुसार जाहीर नोटीस या पत्रासोबत जोडण्यात आलेली आहे. तरी जाहीर नोटीस शासकीय राजपत्रामध्ये प्रसिद्ध करावी हि विनंती. नोटीस प्रसिद्ध करिता रलागणारे शुल्क अर्जदारांकडून व्यक्तिशः भरून घ्यावे.

सहपत्र :- चौकशीची जाहीर नोटीस

अधीक्षक (न्याय शाखा),
सार्वजनिक न्यास नोंदणी कार्यालय,
सातारा विभाग, सातारा.

NOTICE

Sr. No. M 2036

The Tata Power Company Limited

Register Office : Bombay House, 24, Homi Mody Street,
Mumbai 400 001.

Notice is hereby given that the certificate for the undermentioned securities of the Company has been lost/mislaid and the holder of the said securities/applicant has applied to the Company to issue duplicate certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificate without further intimation.

Name of the Holder	Kind of Securities and Face Value	No. of Securities	Distinctive Numbers
Anuji Rajesh Advani	Equity shares of Re. 1/- each	2000	49632421 to 49634420

Place : Mumbai,

ANUJI RAJESH ADVANI.

Date : 23rd November 2020.

सार्वजनिक न्यास नोंदणी कार्यालय, सातारा विभाग, सातारा

चौकशीची जाहीर नोटीस

क्रमांक/ACC II/२७६/२०२०

चौ. अर्ज क्र. २/२०२०/

कलम ५०अ (२)

- सार्वजनिक न्यासाचे नाव व नोंदणी क्रमांक : (१) श्री. बाळोबा देव आणि घुमाई देवी, पिंपोडे ब्रु ॥, ता. कोरेगाव, जि. सातारा, रजि. नं. अ. १४५५/सातारा,
- (२) श्री. बाळोबा देव, बहिर देव, नागनाथ देव पिंपोडे ब्रु ॥, ता. कोरेगाव, जि. सातारा, रजि. नं. अ. १४५६/सातारा.
- (३) श्री. बाळोबा देव, व घुमाई देवी, सोमेश्वर आणि बहिर देव पिंपोडे ब्रु ॥, ता. कोरेगाव, जि. सातारा, रजि. नं. अ. १४५७/सातारा.

अर्जदार.—(१) श्री. मनोहर लक्ष्मण गुरव, रा. पिंपोडे ब्रु ॥, ता. कोरेगाव, जि. सातारा.

(२) श्री. प्रकाश एकनाथ गुरव, रा. पिंपोडे ब्रु ॥, ता. कोरेगाव, जि. सातारा.

सर्व संबंधित लोकांस या जाहीर नोटीशीने कळविण्यात येते की, सहायक धर्मादाय आयुक्त, सातारा विभाग, सातारा हे वर नमूद केलेला अर्ज या संबंधी मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५०अ (२) अन्वये खालील मुद्द्यांवर चौकशी करणार आहेत.

(१) श्री. बाळोबा देव आणि घुमाई देवी, पिंपोडे ब्रु ॥, ता. कोरेगाव, जि. सातारा, (२) श्री. बाळोबा देव, बहिर देव, नागनाथ देव पिंपोडे ब्रु ॥, ता. कोरेगाव, जि. सातारा, (३) श्री. बाळोबा देव व घुमाई देवी, सोमेश्वर आणि बहिर देव पिंपोडे ब्रु ॥, ता. कोरेगाव, जि. सातारा या तीन न्यासाचे एकत्रीकरण करून नवीन योजना करून मिळणेबाबतचा अर्ज कार्यालयात (१) श्री. मनोहर लक्ष्मण गुरव, (२) श्री. प्रकाश एकनाथ गुरव यांनी दाखल केलेला आहे. त्याची चौकशी व हरकतीबाबत.

सदरच्या चौकशी प्रकरणांमध्ये कोणास काही हरकत घ्यावयाची असेल अगर पुरावा देणेचा असेल त्यांनी त्यांची लेखी कैफियत ही नोटीस प्रसिद्ध झाल्या तारखेपासून ३० दिवसांचे आत या कार्यालयाचे वरील पत्त्यावर मिळेल अशा रितीने पाठवावी, त्यानंतर आलेल्या कैफियतीचा विचार केला जाणार नाही. तसेच वरील मुदतीत कैफियत न आल्यास कोणास काही सांगावयाचे नाही असे समजून चौकशी पुरी केली जाईल व अर्जाची निकालाबाबत योग्य ते आदेश दिले जातील.

ही नोटीस माझे सहीनिशी व मा. सहायक धर्मादाय आयुक्त, सातारा यांचे शिक्क्यानिशी आज दिनांक १ फेब्रुवारी २०२० रोजी दिली.

आपला

प्र. र. येवले,

प्र. अधिक्षक (न्यास शाखा),
सार्वजनिक न्यास नोंदणी कार्यालय,
सातारा विभाग, सातारा.

JAWAHARLAL NEHRU PORT TRUST
(Port Planning and Development Department)
Administration Building, Sheva, Uran, Raigad – 400 707, Maharashtra
Tel: +91 22 67814623, website: www.jnport.gov.in

NOTICE

**Draft Development Proposal for SPA notified area of Jawaharlal Nehru Port Trust in
accordance with section 40 (3) (d) read with section 115 (2) of the Maharashtra
Regional and Town Planning Act, 1966.**

No. JNPT/SEZ/DDP/2020/1308, dated 25/11/2020, Whereas, the Government of Maharashtra in exercise of powers conferred under sub-section (1B) of the section 40 of the Maharashtra Regional and Town Planning Act, 1966 (Mah.XXXVII of 1966) (hereinafter referred to as "the said Act") declared by Notification No.TPS-1717/612/CR-219/17/UD-12 dated 20th December, 2017 (hereinafter referred to as "the said Notification"), Jawaharlal Nehru Port Trust (body incorporated under Major Port Trust Act, 1963, under Ministry of Shipping, Government of India) as Special Planning Authority (hereinafter referred to as "the SPA") for SEZ area belonging to Jawaharlal Nehru Port Trust admeasuring 277.38 Hectare;

And whereas, the Ministry of Commerce and Industry, Government of India, vide notification No. S. O (E) dated 11th August, 2014, has declared the area as "Special Economic Zone (hereinafter referred as "SEZ"), Jawaharlal Nehru Port Trust has planned a port based multi-product Special Economic Zone (hereinafter referred as "JNPT SEZ"). The SEZ aims to setup a new benchmark in port-led industrialization, and thus plays a key role in the Ministry of Shipping's National flagship policy "Sagarmala";

And Whereas, in accordance with provisions under section 40 (3) (d) read with section 115 (2) of the Maharashtra Regional and Town Planning (MR and TP Act, 1966), Jawaharlal Nehru Port Trust has to prepare and publish the Draft Development Proposal and Development Control and Promotion Regulations for the said notified area and to submit the same to the Government of Maharashtra for sanction;

And Whereas, the 15th Board of Trustees in its 7th meeting, vide its TR No. 141 dated 08.10.2020 has approved the Draft Proposals prepared under the said Act and authorized the Chairman, Jawaharlal Nehru Port Trust and CEO of SPA to publish the proposals for inviting suggestion and objection from the public.

Now, therefore, in exercise of the powers under section 40 (3) (d) read with section 115 (2) of the said act, this notice is issued and the Draft Development Proposal is published for the notified area. The Draft Development Proposal is available for public inspection at the office of Chief Manager, Port Planning and Development Department, Jawaharlal Nehru Port Trust, Administration Building, Sheva, Navi Mumbai 400707, during office hours on all working days.

Copies of Draft Development Proposals are also available for inspection to the public, in the following offices, during office hours on all working days-

- a) Chairman, Jawaharlal Nehru Port Trust, 1107, Raheja Centre, 214, Free Press Journal Marg, Nariman Point, Mumbai 400 021.

- b) Collector, Raigad, Alibag 402 201
- c) Joint Director of Town Planning, Konkan Division, Konkan Bhavan, Navi Mumbai
- d) Assistant Director of Town Planning, Raigad-Alibag Branch, Alibag, 402 201.

The plans, maps and documents of the Draft Development Proposal are also available for download at the website of Jawaharlal Nehru Port Trust: www.jnport.gov.in.

Copies of the Draft Development Proposal Report, maps and Development Control and Promotion Regulations area available for sale to the public at the office of Chief Manager, Port Planning and Development Department, Jawaharlal Nehru Port Trust, Administration Building, Sheva, Navi Mumbai 400707 during office hours on all working days.

Any objection and/or suggestion with respect to the Draft Development Proposal may be sent in writing to the Chief Manager, Port Planning and Development Department, Jawaharlal Nehru Port Trust, Administration Building, Sheva, Navi Mumbai 400707, within a period of 30 days from the date of publication of this notice in the official gazette.

Place : Navi Mumbai,
Date : 25th November 2020.

SANJAY SETHI,
Chairman
Jawaharlal Nehru Port Trust.

जवाहरलाल नेहरू पोर्ट ट्रस्ट

पत्तन नियोजन आणि विकास विभाग

प्रशासन भवन, शेवा, नवी मुंबई - ४००७०७

दूरध्वनी:- +९१ २२६७८१४६२३ वेबसाइट:- www.jnport.gov.in

सूचना

महाराष्ट्र प्रादेशिक व नगररचना अधिनियम १९६६ च्या
कलम ४०(३)(ड) सह कलम ११५(२) नुसार जवाहरलाल नेहरू पोर्ट ट्रस्टच्या
विशेष नियोजन प्राधिकरणाच्या अधिसूचित क्षेत्रासाठी प्रारूप विकास प्रस्ताव.

क्र. जनेपन्या/विआक्षे/प्राविप्र/२०२०/१३०८ दि.२५/११/२०२०, ज्याअर्थी महाराष्ट्र शासनाने महाराष्ट्र प्रादेशिक व नगररचना अधिनियम १९६६ (महा XXXVII १९६६) (यापुढे ज्याचा उल्लेख "उक्त अधिनियम" असा करण्यात आला आहे) च्या पोट-कलम(१ब)च्या कलम(४०) अन्वये प्रदान केलेल्या अधिकारांचा उपयोग करून, अधिसूचना क्र. टीपीएस-१७१७/६१२/सीआर-२१९/१७/नवि-१२ दिनांक २० डिसेंबर २०१७ (यापुढे ज्याचा उल्लेख "उक्त अधिसूचना" असा करण्यात आला आहे) द्वारे जवाहरलाल नेहरू पोर्ट ट्रस्टला (जी भारत सरकारच्या जहाज बांधणी मंत्रालया अंतर्गत येते आणि मेजर पोर्ट ट्रस्ट कायदा १९६३ अंतर्गत निर्माण केली गेली आहे) विशेष आर्थिक क्षेत्रासाठी जवाहरलाल नेहरू पोर्ट ट्रस्टच्या ताब्यातील २७७.३८ हेक्टर क्षेत्राकरीता विशेष नियोजन प्राधिकरण म्हणून (यापुढे ज्याचा उल्लेख "वि.नि.प्रा." असा करण्यात आला आहे) नियुक्त करण्यात आले आहे.

आणि ज्याअर्थी भारत सरकारच्या वाणिज्य व उद्योग मंत्रालयाने दिनांक ११ ऑगस्ट २०१४ रोजीची अधिसूचना क्र. एस. ओ (ई) च्यानुसार या भागाला "विशेष आर्थिक क्षेत्र" (यापुढे ज्याचा उल्लेख "वि.आ.क्षे." असा करण्यात आला आहे) घोषित केले आहे, जवाहरलाल नेहरू पोर्ट ट्रस्टने बंदर आधारित बहु उत्पादन विशेष आर्थिक क्षेत्राची योजना आखली आहे (यापुढे ज्याचा उल्लेख "जे.एन.पी.टी.वि.आ.क्षे." असा करण्यात आला आहे) वि.आ.क्षे.चे उद्दीष्ट बंदर-संलग्न असलेल्या औद्योगिकीकरणा मध्ये एक नवीन मानक स्थापित करण्याचे आहे आणि अशा प्रकारे जहाजबांधणी मंत्रालयाच्या राष्ट्रीय ध्येय धोरण "सागरमाला" मध्ये महत्वाची भूमिका बजावते;

आणि ज्याअर्थी महाराष्ट्र शासनाने महाराष्ट्र प्रादेशिक व नगररचना अधिनियम १९६६ कलम ४०(३)(ड) सह कलम ११५(२)च्या तरतुदीनुसार जवाहरलाल नेहरू पोर्ट ट्रस्टने अधिसूचित क्षेत्रासाठी प्रारूप विकास प्रस्ताव व विकास नियंत्रण व प्रोत्साहन नियमावली तयार करणे व प्रकाशित करणे व ते मंजुरीसाठी महाराष्ट्र शासनाकडे सादर करणे अपेक्षित आहे;

आणि ज्याअर्थी, या अधिनियमान्वये तयार केलेल्या मसुदयाच्या प्रस्तावांना १५व्या विश्वस्त मंडळाने त्यांच्या ७व्या बैठकित, ठराव क्र. टी.आर १४१ दिनांक ०८/१०/२०२० द्वारे मान्यता दिली आहे आणि अध्यक्ष, जवाहरलाल नेहरू पोर्ट ट्रस्ट यांना जनतेकडून सुचना आणि हरकती मागविण्याकरीता प्रस्ताव प्रसिध्द करण्यास अधिकृत केले आहे.

म्हणून आता, महाराष्ट्र प्रादेशिक व नगररचना अधिनियम १९६६ च्या कलम ४०(३)(ड) सह कलम ११५(२) अनुसार प्राप्त अधिकारांचा वापर करून या सूचने द्वारे, अधिसूचित क्षेत्रासाठी प्रारूप विकास प्रस्ताव प्रसिध्द करित आहे. प्रारूप प्रस्तावाची एक प्रत मुख्य व्यवस्थापक, पत्तन नियोजन आणि विकास विभाग, जवाहरलाल नेहरू पोर्ट ट्रस्ट, प्रशासन भवन, शेवा, नवी मुंबई - ४००७०७, यांच्या कार्यालयात कार्यालयीन वेळेत सर्व कामकाजाच्या दिवशी जनतेला पाहण्यासाठी उपलब्ध करण्यात येत आहेत.

प्रारूप प्रस्तावाच्या प्रती खालील कार्यालयांमध्ये सुध्दा सर्व कामकाजाच्या दिवशी कार्यालयीन वेळेत जनतेला पाहण्यासाठी उपलब्ध आहेत:-

- (अ) अध्यक्ष, जवाहरलाल नेहरू पोर्ट ट्रस्ट, ११०१, रहेजा सेंटर, २१४, फ्रि प्रेस जर्नल मार्ग, नरीमन पॉईंट, मुंबई - ४०००२१,
- (ब) जिल्हाधिकारी कार्यालय, रायगड, अलिबाग-४०२२०१
- (क) सहसंचालक, नगररचना, कोंकण विभाग, कोंकण भवन, सी.बी.डी., बेलापूर, नवी मुंबई
- (ड) सहाय्यक संचालक, नगररचना, रायगड-अलिबाग शाखा, अलिबाग-४०२२०१

वरील नकाशे व अहवाल जवाहरलाल नेहरू पोर्ट ट्रस्टच्या www.jnport.gov.in या संकेत स्थळावर डाऊनलोड करण्यासाठी उपलब्ध आहेत.

प्रारूप प्रस्तावाचा अहवाल, नकाशे व विकास नियंत्रण व प्रोत्साहन नियमावलीच्या प्रती, या मुख्य व्यवस्थापक, पत्तन नियोजन आणि विकास विभाग, जवाहरलाल नेहरू पोर्ट ट्रस्ट, प्रशासन भवन, शेवा, नवी मुंबई - ४००७०७, यांच्याकडे सर्व कामकाजाच्या दिवशी कार्यालयीन वेळेत जनतेला विक्रीसाठी उपलब्ध आहेत.

प्रारूप विकास प्रस्तावा बाबत कोणत्याही सुचना आणि हरकती ही सुचना राजपत्रात प्रसिध्द झाल्याच्या तारखे पासून ३० दिवसांच्या आत, मुख्य व्यवस्थापक, पत्तन नियोजन आणि विकास विभाग, जवाहरलाल नेहरू पोर्ट ट्रस्ट, प्रशासन भवन, शेवा, नवी मुंबई - ४००७०७, यांच्याकडे लेखी स्वरूपात पाठविण्यात याव्यात.

ठिकाण :- नवी मुंबई

संजय सेठी

अध्यक्ष

दिनांक :- २५ नोव्हेंबर २०२०

जवाहरलाल नेहरू पोर्ट ट्रस्ट