


Shree Bharuch Modh Gnati Sabhasad Mandal, Mumbai
Registration No. : E-20212

Assessment Year : 2022-2023

Accounting Year : 2021-2022

Income & Expenditure account as on 31st March, 2022					
Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To,			By,		
Vidhwa Rahat Fund (financial help relief fund)		33,500.00	Collection during the year		
Medical Relief Donation		5,000.00	OBC Certificate Fees	800.00	
Education Relief Donation		6,275.00	Postage & Courier collection	190.00	
Covid19 Grocery Distribution		10,288.00	Icard FEES RECD	4,250.00	
Misc Expenses		2,061.00	Uthamana Collection (AS PER LIST)	57,441.00	62,681.00
Repairs & Maintenance		550.00			
Bank Charges		199.24	Donation		30,855.00
Conveyance		2,573.00	Donation for Medical Relief Fund		5,000.00
Members Monthly Meeting Expenses		5,324.00	Donation for Finance Relief Fund		33,500.00
Marriage Bureau Books		350.00	Reimbursed of Educational Fees		
Printing, Stationery & Xerox		6,480.00	Ashish Tapiawala	4,706.00	
Postage & Courier		540.00	Jayantibhai Kerodwala	1,600.00	6,306.00
I Card Expenses		3,345.00	Marraiage Burau		6,500.00
Electricity Charges		2,850.00	Shrinathji Tour Collection		208,848.00
Society Maintenance		12,155.00	Bank FDR Interest		
Mobile Expenses		4,800.00	Bank FDR Interest for 2021-2022	167,543.00	
Website Development AMC		5,000.00	Less : Transfer to -		
1/5th of Website expenses w/off		4,200.00	Education Fund	(38,009.97)	
Bank of India Girgaun Br W/off		2,548.00	Finance Relief Fund	(50,257.70)	
Depreciation			Medical Assistance Fund	(20,676.93)	
Furniture at cost	515.00		Other reserve Fund	(28,506.35)	
Air Conditioner	1,905.00		Office Premises Fund	(30,092.05)	
Chairs	100.00		(Interest transfer @ 4.5% on OPB)		
Mobile Instrument	332.00	2,852.00	Saving Bank Interest		3,346.00
Office Opening Muhurat -15-10-2021					
Caterers, Colddrinks, Tea & Coffee	14,310.00				
Satyanarayan Puja Expenses	6,280.00				
Office Decoration	5,347.00				
Rent for Table & Chairs	650.00				
Memento	625.00	27,212.00			
Gnati Samelan -12-12-2021					
Hall Rent Charges	36,000.00				
Caterers	18,900.00				
Colddrinks	2,678.00				
Sound Hire Charges	2,700.00				
Price Distribution to Student	16,040.00				
Price Certificates	600.00				
Tips	150.00				
Auto Charges	80.00	77,148.00			
Shrinathji Tour Expenses					
Railway Ticket Booking	40,638.00				
Hotel, Foods & Other Expenses	152,400.00				
Pilot Tour Expenses	6,275.00				
Caterers	2,084.00				
Tour Cards	140.00	201,537.00	Excess of Expenses over Income		59,751.24
Excess of Income over Expenses					
		416,787.24			416,787.24

As per our report of even date
For Vipul Amodwala & Associates
Chartered Accountants


Vipul Amodwala
(Proprietor)
Date:- 19/10/2022

Shree Bharuch Modh Gnati Sabhasad Mandal , Mumbai
Trustees

Kirti Amodwala President
Jayesh Mehta Secretary
Mukesh S Mehta Treasurer



Liabilities		Balance Sheet as on 31st March, 2022			
	Rs.	Rs.	Assets		
			Rs.	Rs.	
Trust Fund					
Balance as per last B/sheet	564,243.00		Fixed & Movable Assets		
Add : During the year :			Office Premises, Goregaon		
New Membership	55,500.00		Balance as per last B/sheet	469,661.00	
Associate Membership	8,500.00		(At Bhavna Apartments -		
Entry fee	600.00	628,843.00	Flat no. 003 & 102 agreement		
			dt. 1991 & 1993 respectively)		
Earmarked Funds			Shop L36 The Tenth Central Mall		
Education Prize Fund	494,141.97		Office Purchase Cost	2,250,000.00	
Finance Relief Fund	633,677.70		Stamp duty & Regn	135,000.00	
Medical Relief Fund	281,735.93		Legal & Documentation Charges	14,100.00	
Other Reserve Fund	347,964.35		Brokerage	22,500.00	
Office Premises Fund	2,449,185.05		Society Transfer Charges	25,000.00	
(As per Annexure A)		4,206,705.00		2,446,600.00	
Income & Expenditure account	583,526.09		Furniture at cost		
Less : Excess of Expenses	(59,751.24)	523,774.85	Balance as per last B/sheet	5,149.00	
			Add : Addition during the year	2,000.00	
			Less : Depreciation @ 10 %	615.00	
				6,534.00	
			Mobile Instrument		
			Balance as per last B/sheet	2,211.00	
			Less : Depreciation @ 15 %	332.00	
				1,879.00	
			Air Conditioner		
			Purchase during the year	25,400.00	
			Less : Depreciation @ 15% (6 Months)	1,905.00	
				23,495.00	
			Fixed Deposits		
			FD with Bank of India, Borivali Br	620,174.00	
			FD with Bank of India, Kandivali Br	1,739,752.70	
				2,359,926.70	
			Closing Stock		
			Matangi Murty Small Idols (30)	3,870.00	
			Less : Sold during the year (1)	250.00	
				3,620.00	
			Website account		
			Balance as per last B/sheet	14,400.00	
			Add : for the year	-	
			Less : 1/5th written off	4,200.00	
				10,200.00	
			Bank Saving Balance		
			Bank of India, Borivali Br	17,002.80	
			Bank of India, Kandivali Br	6,020.35	
				23,023.15	
			Cash in hand	47.00	
			TDS on FDR Interest A Y 2022-2023	14,337.00	
		5,359,322.85		5,359,322.85	

As per our report of even date
For Vipul Amodwala & Associates
Chartered Accountants



Vipul Amodwala
(Proprietor)
Date:- 19/10/2022

Shree Bharuch Modh Gnati Sabhasad Mandal, Mumbai
Trustees

Kirti Amodwala

President

Jayesh Mehta

Secretary

Mukesh S Mehta

Treasurer



Shree Bharuch Modh Gnati Sabhasad Mandal

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Statement No.1 : FINANCIAL RELIEF FUND (Given)

Meenaben Kanchwala	7,000.00
Sushilaben Kanchwala	7,000.00
Ritu G Mehta	7,000.00
Kusumben Bhagwatlal Boriawala	5,500.00
Geeta Rajnikant Mehta	7,000.00
	33,500.00

Uthmana Collection

Late Kanaiyalal (Suresh Kumar) Babulal Bharuchawala (Changawala)	6,001.00
Late Jyotsnaben Rohitbhai Mehta (Tapiawala)	10,001.00
Late Jagdishbhai Shantilal Tapiawala	3,001.00
Late Jitendra Ishwarbhai Modi	1,935.00
Late Chandrakant S Mehta (Ankhiwala)	7,001.00
Late Kiran Ratilal Mehta	3,001.00
Late Navinchandra Harkishndas Mehta	5,001.00
Late Miss Binduben Dhirajlal Gandhi	7,000.00
Late Champaklal Gandhi (Siddhiwala)	2,500.00
Late Radhaben Akshaybhai Modi (Viharwala)	12,000.00
	57,441.00

New Membership

Mr.Vikshit Surendra Mehta (Gangriwala)	3,500.00
Miss Kusumben Bhagwatlal Boriawala	1,500.00
Mr.Mitesh Bhupendra Thamwala	3,500.00
Mr.Tapas C Mehta	4,500.00
Mr.Iron Manish Mehta	1,000.00
Mr.Gaurang Vakharia	4,500.00
Mr.Keshruwala Yogesh Babubhai	1,500.00
Mr.Kalpesh Ranchhodbhai	1,500.00
Mr.Amodwala Jigar Vijay	1,500.00
Miss. Mehta Pushpaben Vasantlal	1,500.00
Mr.Mayank Kiran Gandhi	1,500.00
Mr.Rupesh Shankarlal Chalishazarwala	1,500.00
Mr.Palejwala Devak Sanjeev	1,500.00
Mr.Hitesh Satish Mehta	1,500.00
Mr.Vaibhav Depak Mehta (Dudhwala)	1,500.00
Mr.Sunny Naresh Modi	1,500.00
Mr.Vinit Jayant Amodwala	1,500.00
Mr.Nirav Mehta	1,500.00
Mr.Biren Bhupendra Chhowala	1,500.00
Mr.Jaineel Dalal	1,500.00
Mr.Shailesh Arvind Mehta	1,500.00
Mr.Yashesh Pravindchandra Jaglawala	1,500.00
Mr.Piyush Pranchandra Jaglawala	1,500.00
Mr.Devang Hiralal Thamwala	1,500.00
Mr.Pragnesh R Doctoria	1,500.00
Mr.Vijay Hiralal Thamwala	1,500.00
Mr.Mody Sunny Ashok	1,500.00

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Mr.Mody Harshit Ashok	1,500.00
Mr.Panwala Amit Brijmohan	1,500.00
Mr.Gandhi Sunny Naresh	2,500.00

55,500.00

Associate Members

Mrs. Thamwala (R No. 237)	500.00
Mrs. Tapas Mehta (R No. 243)	500.00
Shobhana Vaibhav Modi (R No.254)	500.00
Shobhana Yogesh Kishnadwala (R No. 256)	500.00
Mrs.Meena Kiran Gandhi (R No.268)	500.00
Mrs.Sonali Rupesh Chalishazarwala (R No.269)	500.00
Mrs. Nisha Sanjeev Palejwala (R No.272)	500.00
Mrs.Pinki Hitesh Mehta (R No.275)	500.00
Mrs.Shraddha Vinit Amodwala (R No. 261)	500.00
Mrs.Poonam Shailesh Mehta (R No. 287)	500.00
Mrs.Nirali Yashesh Jaglawala (R No.288)	500.00
Mrs.Priti Piyush Jaglawala (R No.289)	500.00
Mrs.Nimisha Devang Thamwala (R No. 290)	500.00
Mrs.Kinnari P Doctoria (R No. 291)	500.00
Mrs. Darshana Vijay Thamwala (R No. 293)	500.00
Mrs.Meesha Sunny Modi (R No. 295)	500.00
Mrs.Bhakti Sunny Gandhi (R No. 303)	500.00

8,500.00

Marrage Bureau Registration

Jaishil Modi	500.00
Harsh Nilesh Mehta	500.00
Bhumi S Modi	500.00
Priyanka T Pistolwala	500.00
Shaumil B Mehta	500.00
Jay Girishchandra Tapiawala	500.00
Janvi	500.00
Siddhiwala Shivangi Bharat	500.00
Priyanka T Lasniawala	500.00
Dalal Krishna Shailesh bhai	500.00
Mohit B Mehta	500.00
Nisarg Jignesh Modi	500.00
Jayesh Rajesh Mehta	500.00

6,500.00

OBC Certificate Issue

Pradhyuman M Bhagat	100.00
Rishit Pradhyuman Bhagat	100.00
Bhoomi Nilesh Mehta	100.00
Devam Nikhil Mehta	100.00
Jayesh Ramesh Mehta	100.00
Tashar Jayesh Mehta	100.00
Gaurang Dharendra Vakharia	100.00
Jaimil Gaurang Vakharia	100.00

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800.00

Donation Received

Prakashbhai Modi (Kasadwala) - Grocery Package	21,000.00
Umakant Viharwala	500.00
Misc Donation	102.00
Kiran Ramniklal Gandhi	201.00
Hasmukhbai Ratilal Veradrawala	201.00
Arvinbhai Natvarlal Amodwala	251.00
Gajendra Nagjibhai Boriawala	1,000.00
Shilpa Mayur Mehta	500.00
R C Berawala	1,100.00
Vivek Champaklal Mehta (Chairs Sponsored for Mondal Office)	6,000.00

30,855.00

Donation for Education Fund

Rameshbhai Chhotalal Mehta (Junetwala)	3,000.00
Champakbhai Mehta	10,000.00

13,000.00

Donation for Finance Relief Fund

Late Ambalal Maganlal Berawala haste Naresh Ambalal Berawala	10,000.00
Late Thakorlal Maganlal Berawala haste Taraben Thakorlal Berawala	5,000.00
Late Taraben Nagjibhai Modi (Kasadwala) haste Prakash Nagjibhai Modi	11,000.00
Champakbhai Mehta	5,000.00

31,000.00

Donation for Medical Assistance Fund

Champaklal Mathurbhai Mehta	15,000.00
Late Radhaben Akshaybhai Modi (Viharwala)	10,001.00

25,001.00

Donation for Office Premises (New)

Kamlesh Hiralal Modi	5,500.00
Ratnakar Hiralal Modi (Viharwala)	5,500.00
Bhartiben Jitubhai Chadarwala	5,000.00
Nilamben Mukundbhai Tapiawala	5,000.00
Truptiben Kasdiwala	5,000.00
Hansaben Rameshchandra Modi	1,000.00
Late Shantaben Kanaiyalal Mumbaiwala haste Dilip Kanaiyalal Mumbaiwala	1,00,000.00
Late Miss Binduben Dhirajlal Gandhi haste Dhirajlal Gandhi Parivar	1,00,000.00

2,27,000.00

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Annexure A - Earmarked Fund

Particulars	Amount	Amount
Educaion Prize Fund		
Balance as per last B/sheet	8,57,934	
Add : During the year	13,000	
Add : Trf from Interest on FDR	38,010	
	<u>9,08,944</u>	
Less : Transfer to Office Premises Fund	<u>4,14,802</u>	4,94,142
Finance Relief Fund		
Balance as per last B/sheet	11,34,381	
Add : During the year	31,000	
Add : Trf from Interest on FDR	50,258	
	<u>12,15,639</u>	
Less : Transfer to Office Premises Fund	5,48,461	
: Vidhwa Rahat Donation	<u>33,500</u>	6,33,678
Medical Relief Fund		
Balance as per last B/sheet	4,66,705	
Add : During the year	25,001	
Add : Trf from Interest on FDR	20,677	
	<u>5,12,383</u>	
Less : Transfer to Office Premises Fund	2,25,647	
: Medical Relief Donation	<u>5,000</u>	2,81,736
Other Reserve Fund		
Balance as per last B/sheet	6,43,425	
Add : During the year	-	
Add : Trf from Interest on FDR	28,506	
	<u>6,71,931</u>	
Less : Transfer to Office Premises Fund	<u>3,23,967</u>	3,47,964
Office Premises Fund		
Balance as per last B/sheet	6,79,216	
Add : Education Prize fund	4,14,802	
Finance Relief Fund	5,48,461	
Medical Relief Fund	2,25,647	
Other Relief Fund	3,23,967	
Donation for Office Premises Fund	2,27,000	
Add : Trf from Interest on FDR	<u>30,092</u>	24,49,185
		<u><u>42,06,705</u></u>