

Shree Bharuch Modh Gnati Sabhasad Mandal, Mumbai

Registration No. : E-20212

Assessment Year : 2019-2020

Accounting Year : 2018-2019

Income & Expenditure account as on 31st March, 2019

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To,			By,		
Vidhwa Rahat Fund (financial help relief fund)		24,300.00	Collection during the year		
Education Aid to Student		4,436.00	Education Aid for Student		
Annul Get-together Expenses			Jayantilal Gandhi (Kerodwala)	1,110.00	
Hall Charges	27,000.00		Ashish N Tapiawala	3,327.00	4,437.00
Caterers	12,500.00		Icard FEES RECD	3,250.00	
Sound & Speaker	2,300.00		OBC Certificate Fees	100.00	
Gifts & Presentation	12,090.00		Uthamana Collection	30,094.00	33,444.00
Tips	250.00	54,140.00			
1/5th of Website expenses w/off		4,200.00	Donation (AS PER LIST)		11,204.00
Printing, Stationery & Xerox		1,362.00	Marriage Beuro -		1,500.00
Members Monthly Meeting Expenses		1,635.00	Bank FDR Interest		
Conveyance		730.00	Bank FDR Interest for 2018-19	208,614.00	
Bank Charges		123.90	Less : Transfer to following fund		
Icard MAKING Expenses		7,600.00	Education Fund	(45,976.00)	
(Note:- Free I card Scheme upto certain -			Finance Relief Fund	(61,071.00)	
Period)			Medical Assistance Fund	(25,225.00)	
Depreciation		1,246.00	Office Premises Fund	(36,192.00)	
			Other reserve Fund	(34,685.00)	
			(Interest transfer @ 6.5% on OPB)		
				5,465.00	
			Less : TDS	20,845.00	(15,380.00)
			Saving Bank Interest		532.00
			Excess of Expenditure over Income		64,035.90
		99,772.90			99,772.90

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

Vipul Amodwala
 (Proprietor)

Shree Bharuch Modh Gnati Sabhasad Mandal , Mumbai

Trustees

Kirti Amodwala President

Suresh T Modi Secretary

Mukesh S Mehta Treasurer

Shree Bharuch Modh Gnati Sabhasad Mandal

Assessment Year : 2019-2020

Accounting Yeae : 2018-2019

Statement No.1 : Financial Help Fund

Meenaben Kanchwala	9,700.00
Sushilaben Kanchwala	7,300.00
Ritu G Mehta (Duchawala)	7,300.00
	<hr/> 24,300.00 <hr/>

Uthmana Collection

Late Babubhai Ishwarlal Amodwala	5,750.00
Late Minaben Rajeshbhai Chaddarwala	5,023.00
Late Rameshchandra Tribhovandas Gandhi	1,765.00
Late Indiraben Shaileshbhai Keshruvala	7,919.00
Late Rameshbhai Narandas Paraswala	6,207.00
Late Dakshaben Vinobhai Chandiwala	3,430.00
	<hr/> 30,094.00 <hr/>

New Membership

Parag B Mehta	3,600.00
Ritesh Prakash Mehta	3,600.00
Hemant Tushar Mehta	3,600.00
	<hr/> 10,800.00 <hr/>

Shree Bharuch Modh Gnati Sabhasad Mandal

Assessment Year : 2019-2020

Accounting Year : 2018-2019

Annexure A - Earmarked Fund

Particulars	Amount	Amount
Educaion Prize Fund		
Balance as per last B/sheet	707,329	
Add : During the year	2,000	
Add : Trf from Interest on FDR (6.50%)	45,976	755,305
Finance Relief Fund		
Balance as per last B/sheet	939,557	
Add : During the year	3,000	
Add : Trf from Interest on FDR (6.50%)	61,071	1,003,628
Medical Assistance Fund		
Balance as per last B/sheet	388,072	
Add : During the year	-	
Add : Trf from Interest on FDR (6.50%)	25,225	413,297
Other Reserve Fund		
Balance as per last B/sheet	533,613	
Add : During the year	-	
Add : Trf from Interest on FDR (6.50%)	34,685	568,298
Office Premises Fund		
Balance as per last B/sheet	556,805	
Add : During the year	10,000	
Add : Trf from Interest on FDR (6.50%)	36,192	602,997
		3,343,525

Shree Bharuch Modh Gnati Sabhasad Mandal

Assessment Year : 2019-2020

Accounting Yeae : 2018-2019

Bank of India Kandivali Branch Reco

Balance as per book 54,130.39

Less : Being the cash deposited but not
Credited in a/c

Cash Deposit 9/14/2018 1,765.00

Balance as per bank pass book 52,365.39