Shree Bharuch Modh Gnati Sabhasad Mandal,Mumbai

Registration No. : E-20212

Assessment Year : 2019-2020

Accounting Year : 2018-2019

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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			
-			Donation (AS PER LIST)		11,204.00
1/5th of Website expenses w/off		4,200.00	Marriage Beuro -		1,500.00
Printing ,Stationery & Xerox		1,362.00	-		
Members Monthly Meeting Expense	s	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 cer	rtain -		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			Shree Bharuch Modh Gnati Sabhasa	nd Mandal , Mumbai	
For Vipul Amodwala & Associates			Trustees		
Chartered Accountants			Kirti Amodwala	President	
			Suresh T Modi	Secretary	
Vipul Amodwala (Proprietor)			Mukesh S Mehta	Treasurer	
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Shree Bharuch Modh Gnati Sabhasad Mandal,Mumbai

Registration No. : E-20212

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Treasurer

Liabilities	Rs.	Rs.	Assets	Rs.	
Trust Fund			Fixed & Movable Assets		
Balance as per last B/sheet	486,393.00		Office Premises		
Add : During the year	17,800.00	504,193.00	Balance as per last B/sheet		469,661
	·		(At Bhavna Apartments -		
Earmarked Funds			Flat no. 003 & 102 agreement		
Education Prize Fund	755,305.00		dt. 1991 & 1993 respectively)		
Finance Relief Fund	1,003,628.00		1 0,		
Medical Assistance Fund	413,297.00		Furniture at cost		
Other Reserve Fund	568,298.00		Balance as per last B/sheet	7,063.00	
Office Premises Fund	602,997.00		Less : Depreciation @ 10 %	706.00	6,357
(As per Annexure A)		3,343,525.00			
			Mobile Instrument		
Income & Expenditure account	662,935.06		Balance as per last B/sheet	3,600.00	
Less : Deficit for the year	64,035.90	598,899.16	Less : Depreciation @ 15 %	540.00	3,060
			Fixed Deposits		
			FD with Bank of India,Borivali Br	630,276.00	
			FD with Bank of India,Kandivali Br	3,253,547.70	3,883,823
			Closing Stock		
			Matangi Murty Small Idols		2,450
			Website account		
			Balance as per last B/sheet	11,000.00	
			Add : for the year	10,000.00	
			Less : 1/5th written off	4,200.00	16,800
			Bank Saving Balance		
			Bank of India, Borivali Br	6,333.07	
			Bank of India, Kandivali Br	54,130.39	
			Bank of India, Girgaum Br	2,548.00	63,011
			Cash in hand		1,454
	-	4,446,617.16	-		4,446,617
As per our report of even date	-		- Shree Bharuch Modh Gnati Sabhasa	— Ad Mandal Mumbai	
For Vipul Amodwala & Associates			Trustees		
Chartered Accountants			Kirti Amodwala	President	
			Suresh T Modi	Secretary	
X7 ,					

Mukesh S Mehta

Vipul Amodwala (Proprietor)

Rs.	

61.00

57.00

60.00

23.70

50.00

00.00

11.46

54.00

17.16

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
	24,300.00
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
	30,094.00
New Membership	_
Parag B Mehta	3,600.00
Ritesh Prakash Mehta	3,600.00
Hemant Tushar Mehta	3,600.00
	10,800.00

Shree Bharuch Modh Gnati Sabhasad Mandal

Assessment Year : 2019-2020 Accounting Yeae : 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