Registration No. : E-20212

Assessment Year : 2020-2021

Accounting Year : 2019-2020

-

Income & F	Expenditure account	as on 31st March,2020	
Ba	Ba	Incomo	

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To,			By,		
Mandvi Resort Expenses (19-05-2	•		Mandvi Resorts Picnic (19-05-2019)		
Resort Entry	88,550.00		Collection from Members (161 Members)		90,700.00
Bus Fare (3 Bus)	19,500.00		(Refer Note -1)		
Caps & Gift Expenses	5,500.00				
Banner	500.00		Coupon Pass Cllection		11,200.00
Security Tips & Misc Exps	580.00	114,630.00	(Annual Get-togather)		
Annul Get-together Expenses (15-	12-2019)		Modhera Yatra Collection	155,800.00	
Hall Charges	27,000.00		Gifts & Sponsopred from Members	31,041.00	186,841.00
Caterers BHARAT BHAI	34,500.00		(Sponsored list attached)		,
Caterers Tips	250.00		Collection during the year		
Sound & Speaker	2,500.00		OBC Certificate Fees	1,700.00	
Stage Expenses	2,300.00		Entry Fee	1,200.00	
Results Cover Prize	8,050.00		Icard FEES RECD	4,450.00	
Icard File etc	343.00	74,943.00	Uthamana Collection (AS PER LIST)	78,387.00	85,737.00
Modhera Yatra Expenses		167,659.00	Donation (AS PER LIST)		6,659.00
(As per details attached)		101,000100	Marraiage Burau		4,000.00
(The per detaile attached)			Bank FDR Interest		1,000.00
Vidhwa Rahat Fund (financial help i	relief fund)	21,900.00		213,980.00	
Education Aid to Student	cener runaj	4,735.00		210,900.00	
1/5th of Website expenses w/off		4,200.00	Education Fund	(48,340.00)	
Domail charges		1,000.00	Finance Relief Fund	(64,232.00)	
Printing ,Stationery & Xerox		740.00	Medical Assistance Fund	(26,451.00)	
Mobile Expenses (Jio Recharge)		1,776.00	Office Premises Fund	(38,592.00)	
Members Monthly Meeting Expenses	e	3,207.00	Other reserve Fund	(36,365.00)	
Conveyance	5	795.00	(Interest transfer @ 6.5% on OPB)	(00,000.00)	
Bank Charges		280.10			
Postage & Courier		1,560.00	Less : TDS	19,242.00	(19,242.00)
Depreciation		1,095.00	Saving Bank Interest	19,242.00	1,161.93
Depreciation		1,095.00	Excess of Expenditure over Income		31,463.17
		398,520.10			398,520.10
	—	098,020.10	-	—	098,020.10
As per our report of even date			Shree Bharuch Modh Gnati Sabhasad Ma	andal , Mumbai	
For Vipul Amodwala & Associates			Trustees	Duration	
Chartered Accountants			Kirti Amodwala	President	
T ⁷			Suresh T Modi	Secretary	
Vipul Amodwala (Proprietor)			Mukesh S Mehta	Treasurer	

Mandvi Collection from Members -Members @ 500 /- Per Member (Mandvi Resort Rs.550 /- + Bus Conveyance Rs. 150 /- Total Rs.700 /- But Mandal has given Rs.200 /-as Subsidy) Member (No I Card) Rs. 600 /- Per Member Guest Rs. 700 /- Per Member

Registration No. : E-20212

Assessment Year : 2020-2021

(Proprietor)

Accounting Year : 2019-2020

Treasurer

Liabilities	Rs.	Rs.	on 31st March,2020 Assets	Rs.	Rs.
Trust Fund			Fixed & Movable Assets		
Balance as per last B/sheet	504,193.00		Office Premises		
Add : During the year	55,450.00	559,643.00			469,661.00
8 9 9 9		,.	(At Bhavna Apartments -		
Earmarked Funds			Flat no. 003 & 102 agreement		
Education Prize Fund	808,380.00		dt. 1991 & 1993 respectively)		
Finance Relief Fund	1,068,860.00				
Medical Assistance Fund	439,748.00		Furniture at cost		
Other Reserve Fund	604,663.00		Balance as per last B/sheet	6,357.00	
Office Premises Fund	641,589.00		Less : Depreciation @ 10 %	636.00	5,721.00
(As per Annexure A)	011,009.00	3,563,240.00	Less . Depreciation @ 10 /0	000.00	0,721.00
(no per minexure nj		0,000,240.00	Mobile Instrument		
Income & Expanditure account	598,899.16		Balance as per last B/sheet	3,060.00	
Income & Expenditure account		E67 42E 00	- ,	,	0 601 00
Less : Deficit for the year	31,463.17	567,435.99	Less : Depreciation @ 15 %	459.00	2,601.00
			Dimed Demosite		
			Fixed Deposits		
			FD with Bank of India,Borivali Br	570,723.00	4 0 6 0 0 4 0 7 0
			FD with Bank of India,Kandivali Br	3,491,517.70	4,062,240.70
			Closing Stock		
			Matangi Murty Small Idols	2,450.00	
			Add : During the year (20 Murtis)	4,420.00	6,870.00
			Add . During the year (20 multis)	7,720.00	0,070.00
			Website account		
			Balance as per last B/sheet	16,800.00	
			Add : for the year	-	
			Less : 1/5th written off	4,200.00	12,600.00
					11 000 00
			Advance for Hall Booking		11,000.00
			Ashish Tapiawala -Education Fund re	eceivable	3,735.00
			Bank Saving Balance	10,400,70	
			Bank of India, Borivali Br	10,408.70	
			Bank of India, Kandivali Br	60,669.59	
			Bank of India, Girgaum Br	2,548.00	73,626.29
			Cash in hand		42,264.00
	-	4,690,318.99	- -		4,690,318.99
As per our report of even date			Shree Bharuch Modh Gnati Sabhas	ad Mandal , Mumba	i
For Vipul Amodwala & Associates			Trustees	·	
Chartered Accountants			Kirti Amodwala	President	
			Suresh T Modi	Secretary	
Vipul Amodwala (Proprietor)			Mukeeh S Mehte	Tracquirer	

Mukesh S Mehta

Assessment Year : 2020-2021 Accounting Yeae : 2019-2020

Statement No.1 : FINANCIAL RELIEF FUND

Meenaben Kanchwala	7,300.00
Sushilaben Kanchwala	7,300.00
Ritu G Mehta	7,300.00
	21,900.00
Statement No.2 : Education Aid to Student	
Harsh Ramesh Kanchwala	1,000.00
Mansi Rameshlal Kanchwala	3,735.00
	4,735.00
Uthmana Collection	
Late Bhadraben Arvindbhai Kerodwala	5,660.00
Late Niranjanaben Chandrakant Mehta	12,160.00
Late Ramesh Shivlal Mehta (Ankhiwala)	5,164.00
Late Navnitlal Mehta (Jugdhawala)	2,264.00
Late Sushilaben Jamnadas Mehta (Tetvawala)	3,362.00
Late Deepak Hasmukhbhai Mehta (Marchawala)	1,500.00
Late Pushpaben Jayantilal Amodwala	19,405.00
Late Arvindlal Jamnadas Mehta	6,014.00
Late Yogesh Anantrai Murawala	13,700.00
Late Vinodbhai Shankar Mehta (Tetvawala)	4,158.00
Late Vimlaben Arvindbhai Dalal	5,000.00
	78,387.00
New Membership	
Karan Rajesh Mehta (Chadarwala)	
	2,500.00
Vyas Shailesh Mehta (Khundawala)	1,100.00
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria	1,100.00 3,500.00
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala	1,100.00 3,500.00 3,500.00
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala)	1,100.00 3,500.00 3,500.00 2,500.00
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala)	1,100.00 3,500.00 3,500.00 2,500.00 3,500.00
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala)	1,100.00 3,500.00 3,500.00 2,500.00 3,500.00 3,500.00
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala Chirag Kunjanbhai Gandhi	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\\ 1,000.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala Chirag Kunjanbhai Gandhi Ronak Ketanbhai Vavwala	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\\ 1,000.00\\ 1,100.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala Chirag Kunjanbhai Gandhi Ronak Ketanbhai Vavwala Raj Paresh Mehta (Mumbaiwala)	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\\ 1,000.00\\ 1,100.00\\ 2,500.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala Chirag Kunjanbhai Gandhi Ronak Ketanbhai Vavwala Raj Paresh Mehta (Mumbaiwala) Tejas Babulal Mehta (Chadarwala)	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\\ 1,000.00\\ 1,100.00\\ 2,500.00\\ 3,500.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala Chirag Kunjanbhai Gandhi Ronak Ketanbhai Vavwala Raj Paresh Mehta (Mumbaiwala) Tejas Babulal Mehta (Chadarwala) Receipt No. 186 - Name not Mentioned	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\\ 1,000.00\\ 1,100.00\\ 2,500.00\\ 3,500.00\\ 3,500.00\\ 1,000.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala Chirag Kunjanbhai Gandhi Ronak Ketanbhai Vavwala Raj Paresh Mehta (Mumbaiwala) Tejas Babulal Mehta (Chadarwala) Receipt No. 186 - Name not Mentioned Nirav Ashwin Mehta (Mujadiawala)	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\\ 1,000.00\\ 1,100.00\\ 3,500.00\\ 3,500.00\\ 3,500.00\\ 3,750.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala Chirag Kunjanbhai Gandhi Ronak Ketanbhai Vavwala Raj Paresh Mehta (Mumbaiwala) Tejas Babulal Mehta (Chadarwala) Receipt No. 186 - Name not Mentioned Nirav Ashwin Mehta (Mujadiawala) Vaibhav Ratnakar Modi (Viharwala)	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\\ 1,000.00\\ 1,100.00\\ 3,500.00\\ 3,500.00\\ 1,000.00\\ 3,750.00\\ 2,500.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala Chirag Kunjanbhai Gandhi Ronak Ketanbhai Vavwala Raj Paresh Mehta (Mumbaiwala) Tejas Babulal Mehta (Chadarwala) Receipt No. 186 - Name not Mentioned Nirav Ashwin Mehta (Mujadiawala) Vaibhav Ratnakar Modi (Viharwala) Geetaben Rajnikant Mehta (Tralsawala)	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\\ 1,000.00\\ 1,000.00\\ 1,100.00\\ 3,500.00\\ 3,500.00\\ 3,750.00\\ 2,500.00\\ 1,500.00\\ 1,500.00\end{array}$
Vyas Shailesh Mehta (Khundawala) Haresh Vijaybhai Doctaria Manoj Jayantibhai Chhowala Shubhash Bhai Gandhi (Dhuniyawala) Pritesh Ashwin Mehta (Mujadiawala) Nihir Pradip Mehta (Mujadiawala) Apoorva Subhashbhai Doctaria Gaurav Shailesh Keshruwala Chirag Kunjanbhai Gandhi Ronak Ketanbhai Vavwala Raj Paresh Mehta (Mumbaiwala) Tejas Babulal Mehta (Chadarwala) Receipt No. 186 - Name not Mentioned Nirav Ashwin Mehta (Mujadiawala) Vaibhav Ratnakar Modi (Viharwala)	$\begin{array}{c} 1,100.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 3,500.00\\ 3,500.00\\ 2,500.00\\ 2,500.00\\ 1,000.00\\ 1,100.00\\ 3,500.00\\ 3,500.00\\ 1,000.00\\ 3,750.00\\ 2,500.00\end{array}$

Assessment Year : 2020-2021 Accounting Yeae : 2019-2020

Annexure A - Earmarked Fund		
Particulars	Amount	Amount
Educaion Prize Fund		
Balance as per last B/sheet	755,305	
Add : During the year	4,735	
Add : Trf from Interest on FDR	48,340	808,380
Finance Relief Fund		
Balance as per last B/sheet	1,003,628	
Add : During the year	1,000	
Add : Trf from Interest on FDR	64,232	1,068,860
Medical Assistance Fund		
Balance as per last B/sheet	413,297	
Add : During the year	-	
Add : Trf from Interest on FDR	26,451	439,748
Other Reserve Fund		
Balance as per last B/sheet	568,298	
Add : During the year	-	
Add : Trf from Interest on FDR	36,365	604,663
Office Premises Fund		
Balance as per last B/sheet	602,997	
Add : During the year	_	
Add : Trf from Interest on FDR	38,592	641,589
		3,563,240

Assessment Year : 2020-2021 Accounting Yeae : 2019-2020	
Bank of India Kandivali Branch Reco Balance as per book Less : Being the cash deposited but not	60,624.59
Credited in a/c	
Cash Deposit 9/14/2018	
Balance as per bank pass book	58,859.59

Assessment Year : 2019-2020 Accounting Yeae : 2018-2019

Modhera Tour : (16-01-2020 TO 19-01-2020)

(Places - Vadodara to Dakor, Modhera, Bahuchraji, Sankhalpur, Poicha, Kuber Bhandari, Statue of Unity, Vadodara)

Members Collection Rs. 3100 /- Per Member Members (WITHOUT I Card) Collection Rs. 3300 /- Per Member Guest Rs. 3500 /- Per Member

Modhera Yatra Colletion from Members & Guests 155,800.00 Gift & Sponsored ship from Members Ashokbhai Amodwala (Dhajaji-Rajbhog at Dakor) 5,111.00 Mukeshbhai Mehta (Tea & Breakfast at Dakor) 3,120.00 Kirtibhai Amodwala (Modhera night dinner) 2,160.00 Rajeshbhai Chaddarwala (Morning lunch at Sankhalpur) 7,500.00 Kantibhai Nareshbhai Kerodwala (Tea & Snacks (Bhajia) at Modhera) 3,400.00 Vipulbhai Vavwala (Snacks in Bus) 1,500.00 Sudhirbhai Sanjaliwala (Morning lunch at Poicha) 3,300.00 Sudhirbhai Sanjaliwala (Ice cream at Poicha) 1,700.00 Vijay B Amodwala (In travelling Tea & Coffee) 1,250.00 Bhupendrabhai Thamwala (Tea & Coffee) 500.00 Bharti Stores (Goregaon) (Pouchnu Printing) 1,500.00 31,041.00

Rs.

Modhera Yatra Expenses	
Rly Ticket Booked	19,760.00
Bus Expenses	32,500.00
Modhera Statue	19,460.00
Piolot Surve Expenses	15,400.00
Dakor Dhaja Expenses	14,430.00
Foods, Lodging & Other Exps	13,500.00
Travelling Kits	8,190.00
I card, Letter Printing, Xerox	1,863.00
Yatra Card Printing	4,336.00
Snacks Dish & Tea Cups	290.00
Donation - Modheswari Devsathan	5,100.00
Toll Tax & Auto fare	4,000.00
Tour Success Party	2,900.00
Sponsored Expenses	25,930.00
	167,659.00