

Shree Bharuch Modh Gnati Sabhasad Mandal, Mumbai

Registration No. : E-20212

Assessment Year : 2020-2021

Accounting Year : 2019-2020

Income & Expenditure account as on 31st March, 2020

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To,			By,		
Mandvi Resort Expenses (19-05-2019)			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 Clection		11,200.00
Security Tips & Misc Exps	580.00	114,630.00	(Annual Get-together)		
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)			Marraiage Burau		4,000.00
			Bank FDR Interest		
Vidhwa Rahat Fund (financial help relief fund)		21,900.00	Bank FDR Interest for 2019-20	213,980.00	
Education Aid to Student		4,735.00	Less : Transfer to -		
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		3,207.00	Other reserve Fund	(36,365.00)	
Conveyance		795.00	(Interest transfer @ 6.5% on OPB)		
Bank Charges		280.10			
Postage & Courier		1,560.00	Less : TDS	19,242.00	(19,242.00)
Depreciation		1,095.00	Saving Bank Interest		1,161.93
			Excess of Expenditure over Income		31,463.17
		398,520.10			398,520.10

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

Vipul Amodwala
 (Proprietor)

Refer Note -1

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

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 : 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
	<hr/>
	21,900.00

Statement No.2 : Education Aid to Student

Harsh Ramesh Kanchwala	1,000.00
Mansi Rameshlal Kanchwala	3,735.00
	<hr/>
	4,735.00

Uthmana Collection

Late Bhadraben Arvindbhai Kerodwala	5,660.00
Late Niranjanaben Chandrakant Mehta	12,160.00
Late Ramesh Shivilal 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
	<hr/>
	78,387.00

New Membership

Karan Rajesh Mehta (Chadarwala)	2,500.00
Vyas Shailesh Mehta (Khundawala)	1,100.00
Haresh Vijaybhai Doctaria	3,500.00
Manoj Jayantibhai Chhowala	3,500.00
Shubhash Bhai Gandhi (Dhuniyawala)	2,500.00
Pritesh Ashwin Mehta (Mujadiawala)	3,500.00
Nihir Pradip Mehta (Mujadiawala)	3,500.00
Apoorva Subhashbhai Doctaria	2,500.00
Gaurav Shailesh Keshruwala	2,500.00
Chirag Kunjanbhai Gandhi	1,000.00
Ronak Ketanbhai Vavwala	1,100.00
Raj Paresh Mehta (Mumbaiwala)	2,500.00
Tejas Babulal Mehta (Chadarwala)	3,500.00
Receipt No. 186 - Name not Mentioned	1,000.00
Nirav Ashwin Mehta (Mujadiawala)	3,750.00
Vaibhav Ratnakar Modi (Viharwala)	2,500.00
Geetaben Rajnikant Mehta (Tralsawala)	1,500.00
Purnima Pravinchandra Jaglawala	1,500.00
	<hr/>
	43,450.00

Shree Bharuch Modh Gnati Sabhasad Mandal

Assessment Year : 2020-2021

Accounting Year : 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	<u>48,340</u>	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	<u>64,232</u>	1,068,860
Medical Assistance Fund		
Balance as per last B/sheet	413,297	
Add : During the year	-	
Add : Trf from Interest on FDR	<u>26,451</u>	439,748
Other Reserve Fund		
Balance as per last B/sheet	568,298	
Add : During the year	-	
Add : Trf from Interest on FDR	<u>36,365</u>	604,663
Office Premises Fund		
Balance as per last B/sheet	602,997	
Add : During the year	-	
Add : Trf from Interest on FDR	<u>38,592</u>	641,589
		<u>3,563,240</u>

Shree Bharuch Modh Gnati Sabhasad Mandal

Assessment Year : 2020-2021

Accounting Yeae : 2019-2020

Bank of India Kandivali Branch Reco

Balance as per book 60,624.59

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 58,859.59

Shree Bharuch Modh Gnati Sabhasad Mandal

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	Rs. 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 (Bhaja) 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

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

