Shree Bharuch Modh Gnati Sabhasad Mandal,Mumbai

Registration No. : E-20212

Assessment Year : 2021-2022

Accounting Year : 2020-2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
То,			By,		
Vidhwa Rahat Fund (financial help relie	ef fund)	26,000.00	Collection during the year		
Bank Charges		123.90	OBC Certificate Fees	600.00	
Conveyance		338.00	Postage & Courier collection	220.00	
Members Monthly Meeting Expenses		352.00	Icard FEES RECD	1,050.00	
Printing ,Stationery & Xerox		65.00	Uthamana Collection (AS PER LIST)	46,950.00	48,820.00
1/5th of Website expenses w/off		4,200.00			
Depreciation			Vidhwa Rahat Fund		
Furniture at cost	572.00		Kekorben & Harkishandas Krishnadwala		11,000.00
Mobile Instrument	390.00	962.00			
Bank Balance W/off			Marraiage Burau		2,000.00
(Bank of India, Girgaum Branch)			Bank FDR Interest		
(,,,,,,			Bank FDR Interest for 2020-2021	218,593.00	
			Less : Transfer to -		
			Education Fund	(49,554.00)	
			Finance Relief Fund	(65,521.00)	
			Medical Assistance Fund	(26,957.00)	
			Office Premises Fund	(39,329.00)	
			Other reserve Fund	(37,060.00)	
			(Interest transfer @ 6.5% on OPB)		
				172.00	
			Less : TDS	(15,632.00)	(15,460.00
			Saving Bank Interest		1,771.00
Excess of Income over Expenses		16,090.10			
		48,131.00			48 121 00
		48,131.00			48,131.00
As per our report of even date			Shree Bharuch Modh Gnati Sabhasad Mandal , Mumbai		
For Vipul Amodwala & Associates		Trustees			
Chartered Accountants			Kirti Amodwala	President	
			Suresh T Modi	Secretary	
Vipul Amodwala				5	
(Proprietor)			Mukesh S Mehta	Treasurer	

Shree Bharuch Modh Gnati Sabhasad Mandal,Mumbai

Registration No. : E-20212

Assessment Year : 2021-2022

Accounting Year : 2020-2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Fund			Fixed & Movable Assets		
Balance as per last B/sheet	559,643.00		Office Premises		
Add : During the year	4,600.00	564,243.00	Balance as per last B/sheet		469,661.00
8 - J - S - S - S - S - S - S - S - S - S	,	, , , , , , , , , , , , , , , , , , , ,	(At Bhavna Apartments -		,
Earmarked Funds			Flat no. 003 & 102 agreement		
Education Prize Fund	857,934.00		dt. 1991 & 1993 respectively)		
Finance Relief Fund	1,134,381.00		at. 1991 & 1990 respectively (
Medical Assistance Fund	466,705.00		Furniture at cost		
Other Reserve Fund	641,723.00			5,721.00	
Office Premises Fund			Balance as per last B/sheet	,	E 140.00
	680,918.00	2 701 661 00	Less : Depreciation @ 10 %	572.00	5,149.00
(As per Annexure A)		3,781,661.00			
			Mobile Instrument		
Income & Expenditure account	567,435.99		Balance as per last B/sheet	2,601.00	
Add : Excess for the year	16,090.10	583,526.09	Less : Depreciation @ 15 %	390.00	2,211.00
			Fixed Deposits		
			FD with Bank of India,Borivali Br	570,721.00	
			FD with Bank of India,Kandivali Br	3,645,223.70	4,215,944.70
			Closing Stock		
			Matangi Murty Small Idols (30)	6,870.00	
			Less : Sold during the year (12)	3,000.00	3,870.00
			Website account		
			Balance as per last B/sheet	12,600.00	
			Add : for the year	6,000.00	
			Less : 1/5th written off	4,200.00	14,400.00
			Ashish Tapiawala -Education Fund receivable		3,735.00
			Bank Saving Balance		
			Bank of India, Borivali Br	10,147.60	
			Bank of India, Kandivali Br	157,704.79	
					167,852.39
			Cash in hand		44,059.00
	_	4,929,430.09		(2,548.00)	4,926,882.09
As per our report of even date			Shree Bharuch Modh Gnati Sabhasad Mandal , Mumbai		ui
For Vipul Amodwala & Associates			Trustees		
Chartered Accountants			Kirti Amodwala	President	
View America			Suresh T Modi	Secretary	
Vipul Amodwala (Proprietor)			Mukesh S Mehta	Treasurer	

Shree Bharuch Modh Gnati Sabhasad Mandal

Assessment Year : 2021-2022 Accounting Yeae : 2020-2021

Statement No.1 : FINANCIAL RELIEF FUND

Meenaben Kanchwala	6,800.00
Sushilaben Kanchwala	6,800.00
Ritu G Mehta	6,800.00
Geeta Rajnikant Mehta	5,600.00
	26,000.00
Uthmana Collection	
Late Smt Hansaben Babubhai Gandhi (Veshdrawala)	2,001.00
Late Shri Ramesh Babubhai Gandhi (Veshdrawala)	2,001.00
Late Smt.Kanchanben Champaklal Gandhi	501.00
Late Shri Dinesh Ratilal Mehta (Veshdrawala)	301.00
Late Padmaben Aevindbhai Mehta (Junetwala)	3,500.00
Late Kamlaben Nagjibhai Gandhi	11,111.00
Late Bharat Thakorlal Tapiawala	7,000.00
Late Hemlataben Jitendrabhai Chadarwala	5,351.00
Late Minaxiben Dinkarbhai Mehta (Ankhiwala)	11,684.00
Late Chandulal Tribhovandas Mehta (Dudhwala)	1,500.00
Late Ushaben Mahesh Kerodwala	2,000.00
	46,950.00
New Membership	
Mihir Jagdish Mehta (Khundawala)	3,600.00
	3,600.00

Shree Bharuch Modh Gnati Sabhasad Mandal

Assessment Year : 2021-2022 Accounting Yeae : 2020-2021

Annexure A - Earmarked Fund		
Particulars	Amount	Amount
Educaion Prize Fund		
Balance as per last B/sheet	808,380	
Add : During the year	-	
Add : Trf from Interest on FDR	49,554	857,934
Finance Relief Fund		
Balance as per last B/sheet	1,068,860	
Add : During the year	-	
Add : Trf from Interest on FDR	65,521	1,134,381
Medical Assistance Fund		
Balance as per last B/sheet	439,748	
Add : During the year	-	
Add : Trf from Interest on FDR	26,957	466,705
Other Reserve Fund		
Balance as per last B/sheet	604,663	
Add : During the year	-	
Add : Trf from Interest on FDR	37,060	641,723
Office Premises Fund		
Balance as per last B/sheet	641,589	
Add : During the year	-	
Add : Trf from Interest on FDR	39,329	680,918
		3,781,661