

Shree Bharuch Modh Gnati Sabhasad Mandal, Mumbai

Registration No. : E-20212

Assessment Year : 2021-2022

Accounting Year : 2020-2021

Income & Expenditure account as on 31st March, 2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To,			By,		
Vidhwa Rahat Fund (financial help relief 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	Marraiage Burau		2,000.00
Bank Balance W/off (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			48,131.00

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

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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
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	26,000.00
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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
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	46,950.00
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New Membership

Mihir Jagdish Mehta (Khundawala)	3,600.00
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	3,600.00
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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	<u>49,554</u>	857,934
Finance Relief Fund		
Balance as per last B/sheet	1,068,860	
Add : During the year	-	
Add : Trf from Interest on FDR	<u>65,521</u>	1,134,381
Medical Assistance Fund		
Balance as per last B/sheet	439,748	
Add : During the year	-	
Add : Trf from Interest on FDR	<u>26,957</u>	466,705
Other Reserve Fund		
Balance as per last B/sheet	604,663	
Add : During the year	-	
Add : Trf from Interest on FDR	<u>37,060</u>	641,723
Office Premises Fund		
Balance as per last B/sheet	641,589	
Add : During the year	-	
Add : Trf from Interest on FDR	<u>39,329</u>	680,918
		<u>3,781,661</u>