

Name Of The Public Trust : Shree Dasa Porwad Vaishnav Samaj (Nandurbar) Mumbai  
Balance Sheet For The Year Ending 1-APR-2018 To 31-MAR-2019

Reg No : F - 17285 (MUMBAI)

AS AT 31.03.2018	LIABILITIES	AS AT 31.03.2019	AS AT 31.03.2018	ASSETS Immovable Properties : [ at cost ]	AS AT 31.03.2019
23,96,788	Trust Fund/Corpus	25,26,512	-	Balance as per last B/S	-
1,59,723	Bal. as per last B/S	2,00,000	-	Less : sales during the year	-
25,56,511	Adjustment during the year	27,56,512	-	depreciation upto date	-
4,24,512	Education Fund	4,24,512	29,71,235	Investments - At Cost	34,65,293
-	Opening Balance	-	2,30,000	Union Bank of India - FD	2,30,000
4,24,512	Add : Addition during the year	4,24,512	32,01,235	UTI MF - CRTS 1981	-
14,55,493	Medical Fund	14,55,493	152	Cash & Bank Balance:	237
-	Opening Balance	-	15,343	Cash on Hand	17,051
14,55,493	Add : Addition during the year	14,55,493	68,760	Bank of Baroda SB A/c	92,998
-	Function Collection	-	84,255	Union Bank of India - SB A/c	-
-	Opening Balance	-	-	Other Assets	-
-	Add : Addition during the year	1,68,964	1,23,433	Tax Deducted at Sources	1,38,503
2,54,154	Life Membership Fees	2,57,154	1,23,433	Interest Receivable	-
3,000	Opening Balance	14,000	-		-
2,57,154	Add : Addition during the year	2,71,154	-		-
23,990	Publication Fund	19,217	-		-
-	Opening Balance	-	-		-
23,990	Add : Addition during the year	19,217	-		-
(11,61,285)	Income & Expenditure Account	(13,08,737)	-		-
-	Balance as per last B/S	-	-		-
(13,08,737)	Less : Appropriation, if any-	1,56,968	-		-
(1,47,452)	Add : Surplus as per Income & Exp. a/c	(11,51,769)	-		-
(13,08,737)			-		-
<b>34,08,923</b>	<b>Total Rs.</b>	<b>39,44,082</b>	<b>34,08,923</b>	<b>Total Rs.</b>	<b>39,44,082</b>

Note : Previous year's figure have been regrouped and recast wherever necessary to make them comparable with the figures of current year.

As per our report attached  
For Vikas Patel & Associates  
Chartered Accountants

FOR SHREE DASA PORWAD VAISHNAV SAMAJ (NANDURBAR) MUMBAI

Vikas Patel  
Proprietor  
Mem No. : 158976  
Firm No. 141779W



Anil Desai  
Secretary

Sushil Wani  
President

Deepak Shah  
Hon. Treasurers

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule ix

[vide Rule 17 (1)]

Name of the Public Trust : Shree Dasa Porwad Vaishnav Samaj (Nandurbar) Mumbai  
Income & Expenditure Account for the year ended on 31.03.2019

Reg No : F - 17285 (MUMBAI)

2017-18	EXPENDITURE	2018-19	2017-18	INCOME	2018-19
	<b>Expenses For Trust Objects :</b>			<b>Investments/Other Income</b>	
3,40,326	Varshik Sneh Samelan Expenses	1,72,113	2,25,043	By General Donation for current year	3,46,501
-	To Education Expenses	15,000	4,835	By Interest on FDR - UBI	2,27,533
19,054	To Medical Aid	49,847	-	By Interest received from Saving Bank (UBI)	3,720
			17,398	By Interest received from Saving Bank (BOB)	1,708
			253	By Dividend on UTL-CRTS	8,296
			-	By Interest Received on I.T. Refund	-
			-	By Sales of Address List Sticker	1,550
	<b>Administrative &amp; Legal Expenses :</b>				
5,309	To Web Site Expenses	27,612			
15,047	To Printing & Stationery - General	4,688			
2,295	To Sundry Expenses/Conveyance Exp	5,128			
61	To Bank Charges	180			
7,873	To Postage & Courier General Expenses	1,010			
2,016	To A.G.M. Expenses/Meeting Exp.	12,178			
3,000	To Account Writing charge	3,000			
-	To Committee Expenses	880			
-	To P.P.S Mahaprabhuji Festival Expenses	1,37,705			
-	To Professional Fees	3,000			
	To Surpluse for the year Carried to Balancesheet	1,56,968	1,47,452	By Deficit for the year carried to Balancesheet	-
<b>3,94,981</b>	<b>Total Rs.</b>	<b>5,89,308</b>	<b>3,94,981</b>	<b>Total Rs.</b>	<b>5,89,308</b>

Note : Previous year's figure have been regrouped and recast wherever necessary to make them comparable with the figures of current year.

As per our report attached  
For Vikas Patel & Associates  
Chartered Accountants

Vikas Patel  
Proprietor  
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FOR SHREE DASA PORWAD VAISHNAV SAMAJ (NANDURBAR) MUMBAI

Aril Desai  
Secretary

Sushil Wani  
President

Deepak Shah  
Hon. Treasurers

**SHREE DASA PORWAD VAISHNAV SAMAJ (MANDURBAR), MUMBAI**  
Receipts & Payments Accounts for the year ended on 31.03.2019

F.Y. 2017-18	RECEIPTS	F.Y. 2018-19	F.Y. 2017-18	PAYMENTS	F.Y. 2018-19
	<b>To Opening Balance :</b>				
6,499	Cash in Hand	152	61	Bank Charges	180
44,519	Union Bank of India	68,760	-	P.P.S Mahaprabhuji Festival exp	1,37,705
15,342	Bank of Baroda	15,343	19,054	Medical Exp	49,847
2,30,000	Mutual Fund	2,30,000	3,000	Accounting Chg (Nitin M. Shah)	3,000
29,69,831	Union Bank of India -FDR	29,74,153	-	Professional fees	3,000
			5,309	Website Development Exp	27,612
			4,12,041	Varshik Sneh Samelan Exp	1,72,113
2,26,301	Interest on FD	2,27,533	-	Education Exp	15,000
4,835	S/B Interest	5,428	7,873	Postage & Courier General Exp	1,010
-	Donation Fund	3,46,501	15,048	Printing Exp - General	4,688
2,000	Life Membership	11,000	-	Miscellaneous Expenses	-
17,398	Dividend Income	8,296	2,295	Conveyance Exp	5,128
1,59,723	Corpus Fund	2,00,000	-	Committee Exp	880
-	Sale of Address List	1,550	2,016	Annual Meeting Exp	12,178
71,716	Mahaprabhuji Festival Collection	1,02,910	22,627	Tax Deducted at source	22,761
253	Get Together & Function Collection	66,054			
1,000	Interest on IT Refund	-			
25,397	Associate Life Membership	3,000			
	IT Refund				
<b>37,74,814.00</b>		<b>42,60,680.54</b>	<b>37,74,814.00</b>		<b>42,60,680.54</b>
				<b>By Closing Balance :</b>	
			2,30,000	Mutual Fund	2,30,000
			15,343	Bank of Baroda	17,051
			152	Cash in Hand	237
			68,760	Union Bank of India	92,998
			29,71,235	Union Bank of India -FDR	34,65,293

Note : Previous year's figure have been regrouped and recast wherever necessary to make them comparable with the figures of current year.

As per our report attached  
For Vikas Patel & Associates  
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