

PROVISIONAL ANNUAL REPORT FOR THE YEAR 2020-2021

**SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)
(REG. NO. A-1144)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH,2021

EXPENDITURE	CURRENT YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
TO AGM CHARGES	4,400.00	BY BANK INTEREST - FD	183,443.00
TO PROPERTY TAX	4,038.00	BY BANK INTEREST - SB	9,557.00
TO MAINTAINANCE EXPENSES	22,907.00	BY BHANDARA COLLECTION 2020	1,119.00
TO AMC FOR WEBSITE	3,000.00	BY GENERAL DONATIONS RECD	55,804.00
TO COVID ASSISTANCE	50,500.00	BY NEW LM FEES RECD	5,020.00
TO POSTAGE CHARGES	25.00	BY RENT	800.00
TO BANK CHARGES	337.48	BY REFUND EXCESS EXPENSES	5,642.00
TO DEPRICIATION	1,749.00		
TO INCOME TAX (FY 2019-20)	75,840.00		
TO INCOME TAX (FY 2020-21)	66,357.00		
TO EXCESS OF INCOME OVER EXPENDITURE	32,231.52		
Total . . .	261,385.00	Total . . .	261,385.00

**For BHIKHUBHAI H. SHAH & CO.,
CHARTERED ACCOUNTANTS,**

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL

DATE: 21.10.2021

PLACE: Mumbai

(CA B. H . SHAH)

PROPRIETOR

MEMBERSHIP NO.: 049268

(FIRM REGISTRATION NO.115374 W)

(UDIN : 21049268AAAA_____)

SECRETARY

VICEPRESIDENT

TREASURER

PROVISIONAL ANNUAL REPORT FOR THE YEAR 2020-2021

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)
(REG. NO. A-1144)

BALANCE SHEET AS ON 31ST MARCH,2021

LIABILITIES	CURRENT YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
TRUST FUND (SCH A)	132,666.98	IMMOVABLE PROPERTIES (OWENERSHIP FLAT AT BORIVALI)	175,501.00
OTHER EARMARKED FUNDS (SCH B)	1,210,205.25	MOVABLE FIXED ASSETS (SCH E)	12,450.70
EARMARKED DONATIONS (SCH C)	1,042,633.02	<u>INVESTMENTS</u>	
<u>CURRENT LIABILITIES</u>		OBC BANK FIXED DEPOSITS	2,516,990.00
ADVANCES	500.00	ACCRUED INTEREST ON BANK FDS	246,842.00
PROVISION FOR TAXATION	53,280.00	<u>CASH & BANK BALANCE</u>	
INCOME AND EXPENDITURE A/C (ACCUMULATED SURPLUS) (SCH D)	782,413.87	CASH ON HAND	9,847.00
		BANK	260,068.42
TOTAL....	3,221,699.12	TOTAL....	3,221,699.12

For BHIKHUBHAI H. SHAH & CO.,
CHARTERED ACCOUNTANTS,

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SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)

REG. NO. A-1144

Schedule : A

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Trust Fund				
1	Vidyotejak Fund	51,779.50	-	-	51,779.50
2	Mangalgauris S Joshi Edu.Fund	51,000.00	-	-	51,000.00
3	Lavajam Fund	8,812.48	-	-	8,812.48
4	Bhagwati Prasad Pandya Education Fund	21,075.00	-	-	21,075.00
	Total	132,666.98	-	-	132,666.98

Schedule : B

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Other Fund				
1	Jivkorba Kanya Chhatralay Fund	176,856.25	-	-	176,856.25
2	Aajivan Sabhya Fee Fund	294,405.00	-	-	294,405.00
3	Eklinji Bhandara Utsav Fund	738,944.00	-	-	738,944.00
	Total	1,210,205.25	-	-	1,210,205.25

Schedule : C

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Other Earmarked Fund				
1	Reserve Fund	75,012.83	-	-	75,012.83
2	Anuual Utsav Fund	240,138.00	-	-	240,138.00
3	Sheth Krishna Hariram Smarak Fund	1,085.75	-	-	1,085.75
4	Foodgrain Dist.Fund	40,003.00	-	-	40,003.00
5	Jethalal Ganpatram Scholarship Fund	251.00	-	-	251.00
6	Book Bank Fund	5,000.00	-	-	5,000.00
7	Mahila Mandal Fund	48,418.44	-	-	48,418.44
8	Murabbi Sabhya Fund (Petron Member)	4,260.00	-	-	4,260.00
9	Sheshnath Singh Deposit A/C	3,000.00	-	-	3,000.00
10	Medical Relife Fund	29,614.00	-	-	29,614.00
11	Notebook Distribution Fund	84,711.00	-	-	84,711.00
12	Education Corpus Fund	255,513.00	-	-	255,513.00
13	Bhattmewada Jyoti Publication	97,720.00	-	-	97,720.00
14	Bhattmewada Premier League (Cricket)	13,050.00	-	-	13,050.00
15	Bhattmewada Samuha Janoi	144,856.00	-	-	144,856.00
		-	-	-	-
	Total	1,042,633.02	-	-	1,042,633.02

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)

PRESIDENT/
VICEPRESIDENT

SECRETARY

TREASURER

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)**REG. NO. A-1144****SCHEDULE : D****INCOME & EXPENDITURE**

Opening As On 01.04.2020	750,182.35
ADD: Addition During The Year	32,231.52
TOTAL	782,413.87

SCHEDULE : E**SCHEDULE OF MOVABLE FIXED ASSETS**

SR NO.	PARTICULARS	BALANCE AS ON 01.04.2020	ADDITION/ (DEDUCTION)	DEPRICIATION		BALANCE AS ON 31.03.2021
				RATE %	FOR THE YEAR	
1	Furniture	1,236.40	0	10%	124.00	1,112.40
2	Electrical Fitting	105.00	0	10%	11.00	94.00
3	Sewing Machine	58.80	0	10%	6.00	52.80
4	CupBoard	6,232.50	0	10%	623.00	5,609.50
5	Mobile	6,567.00	0	15%	985.00	5,582.00
TOTAL RS.		14,199.70	-		1,749.00	12,450.70

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)**PRESIDENT/
VICEPRESIDENT****SECRETARY****TREASURER**

AS PER CERTIFIC/F.Y. 20-21 TOT/AS PER BANK ST.

	-	ACCURED	-
	15,054.00	15054	-
	46,324.00		46,324.00
	13,131.00		13,131.00
	7,192.00		7,192.00
	8,945.00		8,945.00
	24,576.00		24,576.00
	40,019.00	40019	-
	12,621.00	12621	-
	6,350.00	6,350	-
TOTAL	174,212.00	74,044.00	100,168.00

AS PER BANK 133701

DIFF. 33,533.00