

BHIKHUBHAI H. SHAH & Co.

CHARTERED ACCOUNTANTS

*Shop No. 15, Navratna CHS, Aasra Colony Road, Dattapada,
Borivali (East), Mumbai – 400 066.
Tel : 28704492 / 93 Mob : 93222 16867*

FORM 10 B

Audit Report Under Section 12 A (b) of the Income Tax Act, 1961, in the case of a Charitable or Religious Trust or Institution.

We have examined the attached Balance Sheet of **SHREE BHATTMEWADA GNATI HITVARDHAK MANDAL**, having Registration No. : A-1144, as at 31st March, 2022 and its Income and Expenditure Account for the year ended on that date, and we report that :--

4. We have obtained all the information and explanations, which to the best of our knowledge and belief, were considered necessary for the purpose of the audit.
5. The Balance Sheet and the income and Expenditure Account, examined by us, are in agreement with the books of Accounts of the Trust.
6. In our opinion and to the best of our information and according to the explanations given to us and based on our interpretation among other things interalia of judicial and/or semi-judicial pronouncement and on the basis of such checks, that were considered appropriate, the said Accounts with the Schedules and Notes on the Accounts attached herewith, give all the information required, give true and fair view : -
 - iii In the case of Balance Sheet, of the state of affairs of the Trust as on 31st March, 2022, and
 - iv in the case of Income and Expenditure Account, of the Surplus / Deficit of the Trust for the year ended 31st March, 2022.

Place : Mumbai
Date 07.10.2022



For BHIKHUBHAI H. SHAH & Co.
Chartered Accountants,

(CA B. H. Shah)
Proprietor.

(Membership No. : 049268)
(Firm Registration No. : 115374W)
(UDIN : 22049268A2Q 00Q 1275)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH,2022

EXPENDITURE	CURRENT YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
To AGM Charges	2,867.00	By Bank Interest - FD	145,368.00
To AMC for Website	3,000.00	By Bank Interest - SB	9,666.00
To Bank Charges	472.00	By General Donation	1,000.00
To Depreciation	1,523.00		
To Electricity Expenses	1,500.00		
To Income Tax (Current Year)	49,712.00		
To Income Tax (Previous Year)	470.00		
TO Maintenance Charges	279,720.00		
To Postage Charges	180.00		
To Property Tax	4,038.00	By Excess of Expenses over Collection	187,597.00
To Telephone Expenses	149.00	(Deficit)	
Total ...	343,631.00	Total ...	343,631.00

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

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL

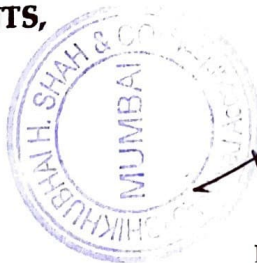
DATE: 07.10.2022
PLACE: Mumbai

(CA B. H. SHAH)
PROPRIETOR

MEMBERSHIP NO.: 049268

(FIRM REGISTRATION NO.115374 W)

(UDIN : 22049268 A2QVDQ12715)



**PRESIDENT/
VICEPRESIDENT**

[Signature]

SECRETARY

[Signature]

TREASURER



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

BALANCE SHEET AS ON 31ST MARCH,2022

LIABILITIES	CURRENT YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
Trust Fund (Schedule A)	132,666.98	Immovable Properties (Ownership Flat at Borivali)	175,501.00
Other Earmarked Fund (Schedule B)	1,279,352.25	Movable Fixed Assets (Schedule E)	10,927.70
Earmarked Donation (Schedule C)	1,209,335.02	<u>INVESTMENTS</u>	
<u>CURRENT LIABILITIES</u>		PNB Fixed Deposits	2,244,839.00
Advances	500.00	Accrued Interest on Bank FDs	72,667.00
Income and Expenditure Account (Accumulated Surplus) (Schedule D)	594,816.87	IT Refund AY 2022-23	3,370.00
		<u>CASH & BANK BALANCE</u>	
		Cash on Hand	40,124.00
		Bank Balance (PNB)	669,242.42
TOTAL.....	3,216,671.12	TOTAL.....	3,216,671.12

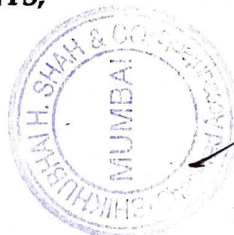
For **BHIKHUBHAI N. SHAH & CO.,**
CHARTERED ACCOUNTANTS,

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL

DATE: 07-10-2022
PLACE: Mumbai

(CA B. H. SHAH)
PROPRIETOR

MEMBERSHIP NO.: 049268
(FIRM REGISTRATION NO.115374 W)
(UDIN : 22049268 A2QUDQ1275)



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VICEPRESIDENT

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SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)

REG. NO. A-1144

SCHEDULES ATTACHED TO BALANCE SHEET AS ON 31ST MARCH 2022

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	Mangalauris 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	2,259.00	-	296,664.00
3	Eklinji Bhandara Utsav Fund	738,944.00	258,648.00	191,760.00	805,832.00
	Total	1,210,205.25	260,907.00	191,760.00	1,279,352.25

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	18,700.00	-	67,118.44
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	46,400.00	-	131,111.00
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	101,602.00	-	246,458.00
	Total	1,042,633.02	166,702.00	-	1,209,335.02

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)



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SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)

REG. NO. A-1144

SCHEDULES ATTACHED TO BALANCE SHEET AS ON 31ST MARCH 2022

SCHEDULE: D

INCOME & EXPENDITURE

Opening As On 01.04.2021	782,413.87
Less : Deficit During the Year	187,597.00
TOTAL	594,816.87

SCHEDULE: E

SCHEDULE OF MOVABLE FIXED ASSETS

SR NO.	PARTICULARS	BALANCE AS ON 01.04.2021	ADDITION/ (DEDUCTION)	DEPRICIATION RATE %	FOR THE YEAR	BALANCE AS ON 31.03.2022
1	Furniture	1,112.40	-	0.10	111.00	1,001.40
2	Electrical Fitting	94.00	-	0.10	9.00	85.00
3	Sewing Machine	52.80	-	0.10	5.00	47.80
4	CupBoard	5,609.50	-	0.10	561.00	5,048.50
5	Mobile	5,582.00	-	0.15	837.00	4,745.00
TOTAL RS.		12,450.70	-		1,523.00	10,927.70

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SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)

REG. NO. A-1144

SCHEDULES ATTACHED TO BALANCE SHEET AS ON 31st MARCH, 2022

SR. NO.	ACCOUNT NO.	FD NOS.	AMOUNT INVESTED	DATE OF FDR	MAT AMIUNT	DATE OF MATURITY	RATE OF INT.			
1 2 3	REGULAR INTEREST FDS									
	46620	655871	700,000.00	11.09.2021	700,000.00	11.06.2023	5.00%			
	54410	329432	201,458.00	22.10.2021	201,458.00	22.10.2023	5.00%			
	187426	6555874	108,678.00	11.09.2021	108,678.00	11.06.2023	5.00%			
CUMMULATIVE FDS										
4	218458	5319023	643,985.00	23.12.2021	835,865.00	23.12.2026	5.25%	39,907	39,907	3,991.00
5	270418	736345	203,106.00	23.12.2021	263,623.00	23.12.2026	5.25%	12,587	12,587	1,259.00
6	29586	2305879	275,345.00	20.07.2021	289,658.00	20.07.2022	5.10%	14,210	14,210	1,191.00
7	304120	1709402	112,267.00	22.04.2021	118,220.00	22.04.2022	5.20%	5,963	5,963	595.00
		TOTAL...	2,244,839.00		2,517,502.00			72,667	72,667	7,036
								21-22	TOTAL	TDS



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