

BHIKHUBHAI H. SHAH & CO.
CHARTERED ACCOUNTANTS

FORM NO. 10BB

(See rule 16CC and 17B)

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical

We have examined the balance sheet of **SHREE BHATTMEWADA GNATI HITVARDHAK MANDAL** name of the fund or trust or institution or any university or other educational institution or any hospital or other medical **31/03/2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of **our** knowledge and belief which are necessary for the purposes of the audit.

In **our** opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 11 of the Annexure.

In **our** opinion and to the best of **our** information and according to explanations given to **us**, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) In the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31/03/2024** and,

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2024**

Subject to the following observations or qualifications:

The prescribed particulars are annexed hereto.

Place : MUMBAI
Date : 28/09/2024



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

CA BHIKHUBHAI H. SHAH
PROPRIETOR

Mem.No.: 049268

FRN : 115374W

SHOP NO. 15, NAVRATNA

BUILDING,,AASRA COLONY ROAD,,

DATTAPADA, BORIVALI - EAST,,

MUMBAI : 400066

Ph. : (022) 2870 4492

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH,2024

EXPENDITURE	CURRENT YEAR (RS.)	INCOME	CURRENT YEAR (RS.)
To Advertisement for AGM	5,145.00	By Bank Interest - FD	190,869.00
To AGM Expenses	33,350.00	By Bank Interest - SB	5,368.00
To Bank Charges	181.42	By General Donation	1.00
To AMC for Website	3,540.00	By Hardship Fund from Builder	93,300.00
To Depreciation	1,161.00		
To Sundry Expenses	550.00		
To Maintenance Charges	14,860.00		
To Postage Charges	8,217.00		
To Property Tax	4,038.00		
To Surplus carried over to Balance sheet.....	218,495.58		
Total ...	289,538.00	Total ...	289,538.00

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

DATE: 28.09.2024
PLACE: MUMBAI

(CA B. H. SHAH)
PROPRIETOR

MEMBERSHIP NO.: 049268

(FIRM REGISTRATION NO.115374 W)

UDIN: 24049268BKDGZR9387

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL

For BHATT MEWADA GNYATI HIT WARDHAK MANDAL

[Signature]
President

PRESIDENT/
VICEPRESIDENT

[Signature]
Secretary

SECRETARY

[Signature]
Treasurer

TREASURER



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

BALANCE SHEET AS ON 31ST MARCH,2024

LIABILITIES	CURRENT YEAR (RS.)	ASSETS	CURRENT YEAR (RS.)
Trust Fund (Schedule A)	97,720.00	Immovable Properties (Ownership Flat at Borivali)	175,501.00
Education Fund (Schedule B)	759,986.55	Movable Fixed Assets (Schedule J)	8,435.70
Foodgrain Distruction Fund (Schedule C)	40,003.00	<u>INVESTMENTS</u>	
General Fund (D)	383,283.58	PNB Fixed Deposits	3,012,583.00
Lavajam Fund (E)	8,812.48	Accrued Interest on Bank FDs	191,610.00
Mahila Mandal Fund(F)	67,118.44	IT Refund AY 2022-23	3,370.00
Medical Relief Fund (G)	29,614.00	IT Refund AY 2023-24	1,040.00
		IT Refund AY 2024-25	17,895.00
Utsav and Programme Fund (H)	1,554,181.00	<u>CASH & BANK BALANCE</u>	
<u>CURRENT LIABILITIES</u>		Cash on Hand	12,015.00
Advances	500.00	Bank Balance (PNB)	345,696.68
Income and Expenditure Account (Accumulated Surplus) (Schedule D)	826,927.33		
TOTAL....	3,768,146.38	TOTAL....	3,768,146.38

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

DATE: 28.09.2024
PLACE: MUMBAI

(CA B. H. SHAH)
PROPRIETOR

MEMBERSHIP NO.: 049268

(FIRM REGISTRATION NO.115374 W)

UDIN: 24049268BKDG2R9387

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL

For BHATT MEWADA GNYATI HIT WARDHAK MANDAL

PRESIDENT
VICEPRESIDENT

Secretary
SECRETARY

Treasurer
TREASURER



SHREE BHATT MEWADA GNYATI HITVARDHAK MANDAL (MUMBAI)

REG. NO. A-1144

Schedule : A

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
1	Bhattmewada Jyoti Publication Fund	97,720.00	-	-	97,720.00
2	Education Fund	708,525.75	150,652.00	99,191.20	759,986.55
3	Foodgrain Dist.Fund	40,003.00	-	-	40,003.00
4	General Fund	382,030.58	1,253.00	-	383,283.58
5	Lavajam Fund	8,812.48	-	-	8,812.48
6	Mahila Mandal Fund	67,118.44	-	-	67,118.44
7	Medical Relief Fund	29,614.00	-	-	29,614.00
8	Utsav and Programme Fund	1,524,946.00	115,235.00	86,000.00	1,554,181.00
	Total	2,858,770.25	267,140.00	185,191.20	2,940,719.05

For BHATT MEWADA GNYATI HIT WARDHAK MANDAL

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)

REG. NO. A-1144

SCHEDULE : I

INCOME & EXPENDITURE

Opening As On 01.04.2023	608,431.75
Add : Surplus During the Year	218,495.58
TOTAL	826,927.33

SCHEDULE : I

SCHEDULE OF MOVABLE FIXED ASSETS

SR NO.	PARTICULARS	BALANCE AS ON 01.04.2023	ADDITION/ (DEDUCTION)	DEPRICIATION		BALANCE AS ON 31.03.2024
				RATE %	FOR THE YEAR	
1	Furniture	901.40	-	0.10	90.00	811.40
2	Electrical Fitting	76.00	-	0.10	8.00	68.00
3	Sewing Machine	42.80	-	0.10	4.00	38.80
4	CupBoard	4,543.50	-	0.10	454.00	4,089.50
5	Mobile	4,033.00	-	0.15	605.00	3,428.00
TOTAL RS.		9,596.70	-		1,161.00	8,435.70

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)

[Signature]
PRESIDENT/
VICEPRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

SHREE BHATT MEWADA GNATI HITVARDHAK MANDAL (MUMBAI)

REG. NO. A-1144

Schedule : A

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Bhattmewada Jyoti Publication Fund				
1	Bhattmewada Jyoti Publication Fund	97,720.00	-	-	97,720.00
	Total	97,720.00	-	-	97,720.00

Schedule : B

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Education Fund				
1	Bhagwati Prasad Pandya Education Fund	21,075.00	-	-	21,075.00
2	Book Bank Fund	5,000.00	-	-	5,000.00
3	Education Corpus Fund	255,513.00	-	-	255,513.00
4	Jethalal Ganpatram Scholarship Fund	251.00	-	-	251.00
5	Jivkorba Kanya Chhtarlay Fund	176,856.25	-	-	176,856.25
6	Manglagauri's S Joshi Education Fund	51,000.00	-	-	51,000.00
7	Notebook Distribution Fund	147,051.00	150,652.00	99,191.20	198,511.80
8	Vidyotek Fund	51,779.50	-	-	51,779.50
	Total	708,525.75	150,652.00	99,191.20	759,986.55

Schedule : C

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Foodgrain Dist.Fund				
1	Foodgrain Dist.Fund	40,003.00	-	-	40,003.00
	Total	40,003.00	-	-	40,003.00

Schedule : D

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	General Fund				
1	Aajivan Sabhya Fee Fund	298,672.00	1,253.00	-	299,925.00
2	Murabbi Sabhya Fund (Petron Member)	4,260.00	-	-	4,260.00
3	Reserve Fund	75,012.83	-	-	75,012.83
4	Sheshnath Singh Deposit A/C	3,000.00	-	-	3,000.00
5	Sheth Krishna Hariram Smarak Fund	1,085.75	-	-	1,085.75
	Total	382,030.58	1,253.00	-	383,283.58

Schedule : E

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Lavajam Fund				
1	Lavajam Fund	8,812.48	-	-	8,812.48
	Total	8,812.48	-	-	8,812.48

Schedule : F

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Mahila Mandal Fund				

For BHATT MEWADA GNYATI HIT WARDHAK MANDAL

T. Bhat

R. Bhat

B. Bhat

President

Secretary

Member



1	Mahila Mandal Fund	67,118.44	-	-	67,118.44
	Total	67,118.44	-	-	67,118.44

Schedule : G

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Medical Relief Fund				
1	Medical Relief Fund	29,614.00	-	-	29,614.00
	Total	29,614.00	-	-	29,614.00

Schedule : II

Sr. No.	Names of Funds	Opening Balance	Additions	Utilised	Closing Balance
	Utsav and Programme Fund				
1	Annual Utsav Fund	240,138.00	-	-	240,138.00
2	Bhattmewada Premier League (Cricket)	13,050.00	-	-	13,050.00
3	Bhattmewada Samuha Janoi	204,211.00	-	-	204,211.00
4	Eklaji Bhandara Utsav Fund	1,067,547.00	115,235.00	86,000.00	1,096,782.00
	Total	1,524,946.00	115,235.00	86,000.00	1,554,181.00

GRAND TOTAL

2,858,770.25 267,140.00 185,191.20 2,940,719.05

For BHATT MEWADA GNYATI HIT WARDHAK MANDAL

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President

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Secretary

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Treasurer

