

॥ શ્રી ગણેશાય નમઃ ॥ ॥ શ્રી હાટકેશામ્બિકાબ્યામ્ નમઃ ॥

સ્થાપના : ૧૯૦૮

રજુ નં. એ-૧૯૩૯

# શ્રી વડનગરા નાગર મંડળ, મુંબઈ



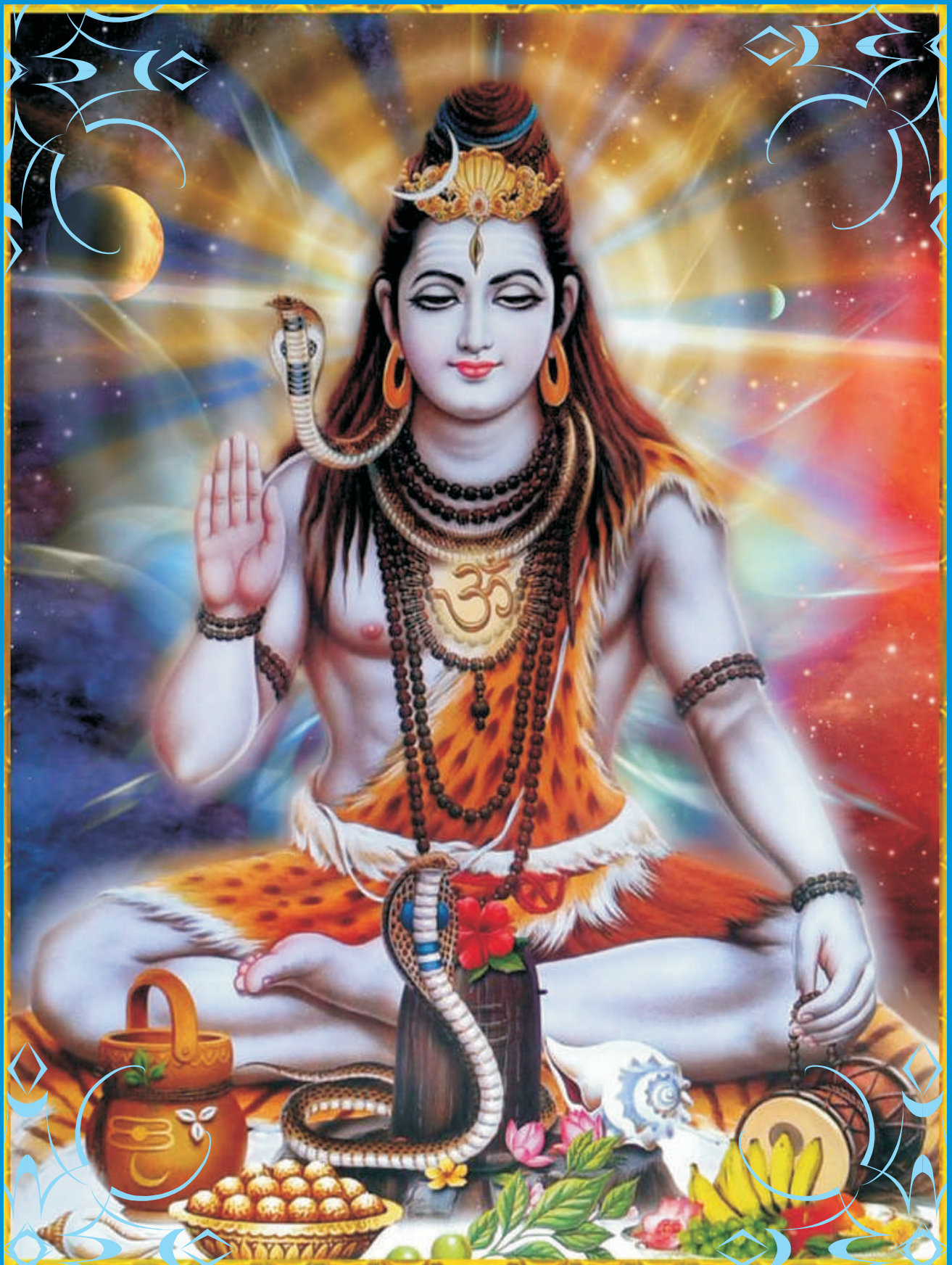
સમસ્ત વડનગરા નાગર જ્ઞાતિની  
એકમાત્ર વિશ્વ સંસ્થા

રવિવાર, તા. ૨૭.૦૬.૨૦૨૧ ના રોજ

સવારે ૧૧.૦૦ કલાકે

## ૧૧૨મો વાર્ષિક અહેવાલ

Virtual (Online) Zoom Meeting



# શ્રી વડનગરા નાગર મંડળ, મુંબઈ

રજી.ઓ. : એ/૫૮, મણિનાગર નિવાસ, પન્નાલાલ ટેરેસીસ, ગ્રાન્ટ રોડ (ઈસ્ટ), મુંબઈ - ૪૦૦ ૦૦૭.

www.shrivadnagaraganagar.org

## ૧૧૨મી વાર્ષિક સામાન્ય સભાની નોટીસ

માનનીય સભ્યો,

શ્રી વડનગરા નાગર મંડળ, મુંબઈના સભ્યોની વાર્ષિક સામાન્ય સભાનું વર્ચ્યુઅલ (ઓનલાઈન) આયોજન મૂમ ઉપર રવિવાર, તા. ૨૭.૦૬.૨૦૨૧ ના રોજ સવારે ૧૧ વાગે કરવામાં આવ્યું છે જેની કાર્યસૂચિ નીચે પ્રમાણે રહેશે.

### કાર્યસૂચિ

૧. ૧૧૧મી વાર્ષિક સામાન્ય સભાની કાર્યનોંધનું વાચન, તેમાંથી ઉદ્ભવતા મુદ્દાઓ અને તેનું નિરાકરણ તથા સામાન્ય સભાની બહાલી મેળવવા બાબત.
૨. (અ) વર્ષ ૨૦૧૯-૨૦ના અન્વેષક દ્વારા તપાસાયેલા હિસાબો.  
(બ) વર્ષ ૨૦૧૯-૨૦ના હિસાબો વિશે અન્વેષકની ટિપ્પણી.  
(ક) વર્ષ ૨૦૧૯-૨૦ના વાર્ષિક અહેવાલ ને સામાન્ય સભાની સંમતિ અને બહાલી મેળવવા બાબત.
૩. વર્ષ ૨૦૨૦-૨૧ માટે અન્વેષકની નિમણુંક કરવા બાબત તેમજ અન્વેષકનું મહેનતાણું નક્કી કરવા બાબત.
૪. પ્રમુખશ્રીની પરવાનગીથી અન્ય કામકાજ.

નોંધ :

- ૧) હિસાબ બાબતમાં કોઈ ખુલાસો જોઈતો હોય તો તેમણે તે વિષયે પ્રમુખશ્રીને સભાના છ દિવસ અગાઉ ઈ-મેલ દ્વારા જણાવવું જેથી સભા દરમિયાન યોગ્ય ખુલાસો થઈ શકે. પ્રમુખશ્રીનું ઈ-મેલ આઈડી છે [president@shrivadnagaraganagar.org](mailto:president@shrivadnagaraganagar.org)
- ૨) જો સભાસદનું મૃત્યુ થયું હોય તો તેની જાણ તેમનાં સગા સંબંધીઓએ શ્રી મંડળને કરવા વિનંતી.
- ૩) આપનાં બદલાયેલા સરનામાં, મોબાઈલ નં. ઈમેલ આઈ ડી વિ.ની. જાણ માનદમંત્રીશ્રીને [secretary@shrivadnagaraganagar.org](mailto:secretary@shrivadnagaraganagar.org) પર કરવા વિનંતી. જેથી આપની સાથે સંપર્કમાં રહી શકાય.

|| જય હાટકેશ ||

નીરવ બુચ  
માનદમંત્રી

**Topic: Shri Vadnagara Nagar Mandal, Mumbai - AGM - 112  
FY 2019-2020**

Time: Jun 27, 2021 11:00 AM India

**Join Zoom Meeting**

<https://us02web.zoom.us/j/86107637664?pwd=MIllqcVZ6UDBneStLQUNkdnBIYjlmZz09>

**Meeting ID: 861 0763 7664 | Passcode: 277919**

### IMPORTANT NOTICE TO MEMBERS

For attending Annual General Meeting members will have to use login ID & Password which is already given in the Agenda Notice.

A member can attend/ join Annual General Meeting by using devices like desktop / laptop / smart phone with internet facility.

Members who have opted for 'Do Not Disturb (DND)' option may not get SMS regarding User ID & Password for joining Annual General Meeting. Such members are requested to deactivate DND at their end so as to receive said SMS.

Members are requested to note that if the said AGM is interrupted due to any unforeseen circumstances viz. technical fallout/network failure, etc. then the meeting will be continued immediately as soon as the system is restored, on the same web link/platform.

For any technical difficulty regarding login, a member may contact following Managing Com. Members.

**Neha Yajnik – 9821064841 | Monish Rana - 9892590707 | Bhautik Mehta - 9819728984**



## શ્રી વડનગરા નાગર મંડળ, મુંબઈ

શ્રી મંડળના માનનીય સભ્યો,

જય હાટકેશ !

શ્રી વડનગરા નાગર મંડળ મુંબઈના ૧૧૨ માં વર્ષના સન ૨૦૧૯-૨૦ ના નાણાંકીય વર્ષના, અન્વેષિત થયેલ વાર્ષિક હિસાબ આપની સમક્ષ રજૂ કરતાં સંતોષની લાગણી વ્યક્ત થાય છે.

વિતેલ વર્ષ દરમ્યાન શ્રી મંડળની વિવિધ પ્રવૃત્તિઓ હાથ ધરવામાં આવેલ. આ પ્રવૃત્તિઓનું સફળ સંચાલન હંમેશ મુજબ હોદ્દાદારો અને કાર્યવાહક સમિતીના સભ્યોએ તન-મન અને ધનથી આપેલ સહકારનું પ્રતિક છે. આપ સૌનો વિશ્વાસ અને સહયોગ અમારા માટે પ્રેરણાદાયક રહેલ છે.

તા. ૩૧ મી માર્ચ ૨૦૨૦ ના રોજ પૂર્ણ થયેલ નાણાંકીય વર્ષની અગત્યની આંકડાકીય માહિતી નીચે મુજબ છે.

Details	₹ in Lakhs		
	MAR 20	MAR 19	MAR 18
Corpus Fund	148.87	148.72	146.95
Income on investment	8.79	9.43	9.87
Lavajam	0.34	0.31	0.34
New Members	21	19	17
Educational (for the object of the trust)	5.33	4.26	4.75
Medical (for the object of the trust)	2.80	2.265	3.25

વર્ષ દરમ્યાન હંમેશ મુજબ શ્રી મંડળની મુખ્ય પ્રવૃત્તિઓ અનુસાર શૈક્ષણિક પારિતોષિક તેમજ શિષ્યવૃત્તિ વિતરણ અને વૈદકિય સહાય આપવામાં આવેલ.

Necessary Instructions/Guidelines are available on our website

<https://www.shrivadnagaraganagar.org>

વૈદકિય સહાય બાબત આપ સૌની જાણ ખાતર એક જરૂરી સૂચન, આપની પાસે સમય હોય તો શ્રી મંડળના ડૉક્ટર્સની પેનલનો સંપર્ક સાધો તો આપને દર્દના નિદાન બાબત તેમજ હોસ્પિટલના સીલેક્શન બાબત યોગ્ય માર્ગદર્શન જરૂર મળી રહે.

વર્ષ દરમ્યાન mature થયેલ રોકાણોને જે તે સમયે પ્રવર્તમાન મહત્તમ વ્યાજ દરથી Reinvest કરવામાં આવેલ છે.

શ્રી મંડળની હેતુકીય પ્રવૃત્તિનો વિકાસ ક્રમશઃ જાળવી રાખવાની જવાબદારી સંરક્ષકગણ અને કારોબારી સમિતીના સભ્યોએ નિષ્ઠાપૂર્વક નિભાવી માનના હકદાર બને છે.



## શ્રી વડનગરા નાગર મંડળ, મુંબઈ

વિતેલા વર્ષોની જેમ જ નાગર મંજૂષા પ્રગતિના પથ પર આગળ વધી રહેલ છે. ટીમ નાગર મંજૂષાને ઘણાં ઘણાં અભિનંદન.

જ્ઞાતિજનોનો સાહિત્ય પ્રત્યેનો પ્રેમ જાળવી રાખવા જુદા જુદા વિષયોને આવરી લેતી લેખન હરીફાઈઓનું આયોજન કરવામાં આવેલ.

વિતેલ નાણાંકિય વર્ષ ૨૦૧૯-૨૦ ના અંતમાં જ જે આજે ઇતિહાસની તવારીખમાં કોરોના કાળ તરીકે કુખ્યાત થઈ ચૂકેલ છે. તેની શરૂઆત થઈ ચૂકેલ હતી. આ "કોરોના કાળ"નો ચાલુ નાણાંકિય વર્ષનાં અંત સુધી અંત આવે તેવી ઈશ્વર પાસે પ્રાર્થના.

આ સમય દરમિયાન આપણે સૌ ઘણી જ મુશ્કેલીઓમાંથી પસાર થઈ ચૂક્યાં. આપણામાનાં ઘણાંએ પોતાના સ્વજનો પણ ગુમાવ્યા.

શ્રી મંડળના કામકાજને ખાસ કરીને Cultural Activities ને ઘણી અસર પડેલ પરંતુ સમયાનુસાર તેને જુદો જ વળાંક આપીને જ્ઞાતિજનોને સાંકળવાનો પ્રયાસ કરવામાં આવેલ.

OUR AGM IS DELAYED FOR OBVIOUS REASONS. WE WILL TRY TO HOLD IT AS SOON AS IT IS SAFE TO DO SO.

અંતમાં આભાર દર્શન...

1. શ્રી મંડળની પ્રવૃત્તિઓનો સુંદર રીતે દેશ બહાર વસતા આપણા સમુદાયને પહોંચાડવા બદલ પરિપત્ર કલમ-કડછી-બરછી અને હાટકેશજન નો ઘણો ઘણો આભાર.
2. જ્ઞાતિના અનેક સભ્યોએ શ્રી મંડળની પ્રવૃત્તિઓમાં પ્રત્યક્ષ કે પરોક્ષ રીતે સહકાર આપ્યો તે બદલ કાર્યવાહક સમિતિ તરફથી આભાર.
3. અનુદાનનો અવિરત પ્રવાહ ચાલુ રહેલ છે જેને લીધે શ્રી મંડળની વિવિધ પ્રવૃત્તિઓને આગળ ધપાવવામાં ઘણી રાહત મળે છે. શ્રી મંડળ તે સર્વે દાતાઓનો સદાય ઋણી રહેશે.
4. શ્રી મંડળની કાયદાકીય જરૂરિયાતો ધ્યાનમાં રાખી યોગ્ય માર્ગદર્શન તેમજ જરૂરી પગલાં લેવા બદલ વત્સરાજ એન્ડ કંપનીની ટીમ તેમજ શ્રી જ્વલંતભાઈ બુચનો ઘણો ઘણો આભાર.

AND LAST BUT NOT THE LEAST

આપ સૌ જ્ઞાતિજનોનો અમારા દરેક પ્રયાસોને બિરદાવવા બદલ અને અમને પ્રોત્સાહિત કરવા બદલ ઘણો ઘણો આભાર.

શ્રી વડનગરા નાગર મંડળ, મુંબઈ  
કાર્યવાહક સમિતી વતી  
પ્રમુખ  
નૈષદ વછરાજની

## શ્રી વડનગરા નાગર મંડળ, મુંબઈ

પ્રિય જ્ઞાતિજનો,

આ સાથે આપ સૌને નાણાંકિય વર્ષ ૨૦૧૯-૨૦ નો વાર્ષિક અહેવાલ મોકલવામાં આવી રહ્યો છે.

સાધારણ સંજોગોમાં અત્યાર સુધીમાં તો આપણી વાર્ષિક સામાન્ય સભા પૂર્ણ થઈ ગઈ હોય અને આપણો વાર્ષિક મહોત્સવ પણ ઉજવાઈ ગયો હોય.

પરંતુ કહેવાની જરૂર નથી કે ચાલુ નાણાંકિય વર્ષ દરમિયાન ફક્ત આપણે જ નહિ પણ સમગ્ર વિશ્વ એક અભૂતપૂર્વ સંજોગોમાંથી પસાર થઈ રહ્યું છે.

ન ભૂતો ન ભવિષ્યતી (Hopefully) જેવા આ કોરોના કાળે મનુષ્યમાત્રની જીંદગી હચમચાવી નાખી. આપણા અનેક સ્વજનોનો કાળે-અકાળે આ ખતરનાક બીમારીથી ભોગ લીધો.

Complete Lockdown પૂર્ણ થયા પછી હજી સંજોગો સાધારણ નથી. બલ્કિ થોડા સુધારા બાદ ફરી પાછા કપરા સમયની શક્યતાને નકારી ન શકાય.

આ કારણોસર આપણે આપણી વાર્ષિક સામાન્ય સભા તેમજ વાર્ષિક મહોત્સવ રાખી શક્યા નથી. મનમાં આશા હતી કે કદાચ ફેબ્રુઆરી કે માર્ચમાં AGM રાખવી શક્ય બનશે પણ તે આશા ઠગારી નીવડી.

આપણી અત્યારની કાર્યવાહક સમિતિનો કાર્યકાળ પણ પૂર્ણ થયો હોઈ AGM દરમિયાન ચૂંટણી યોજવાની હતી.

પરંતુ સંજોગોને અને ધ્યાનમાં રાખીને તે પણ મુલતવી રાખવાની ફરજ પડી.

Also one of the contributory factor of postponing AGM & elections is - No guide lines from the regulatory authorities.

તો આશા છે કે આપ અમારા આ નિર્ણય સાથે સહમત હશો.

Accounts have been audited and we have tried to meet the regulatory requirements as well.

We will elect our new managing committee when it is safe to do so 'as soon as possible'.

આશા છે કે આપ સૌ સમયાનુસાર યોગ્ય તકેદારી રાખશો.

જેમણે પોતાના સ્વજનો ગુમાવ્યા છે તેમની સાથે સંપૂર્ણ સહાનુભૂતી અને ઈશ્વર પાસે સદ્ગત આત્માઓને શાંતિ આપે તે જ પ્રાર્થના.

શ્રી વડનગરા નાગર મંડળ, મુંબઈ  
કાર્યવાહક સમિતી વતી  
પ્રમુખ  
નેષધ વછરાજાની

# શ્રી વડનગરા નાગર મંડળ, મુંબઈ

## SATISH GUPTA & CO. CHARTERED ACCOUNTANTS

S.C. Gupta  
B.Com., F.C.A.,  
Resi. 26126026 / 26102411  
Narottam Niwaa, Flat No. 8, 2nd Floor,  
Nehru Road, VHe Parle (E), Mumbai - 57.

201, Jolly Bhavan No. 1,  
2nd Floor,  
10, New Marine Lines,  
Mumbai - 400 020.  
Tel. 2200 5457

### To the members of

SHREE VADNAGARA NAGAR MANDAL, MUMBAI.

### Opinion

We have audited the financial statements of **SHREE VADNAGARA NAGAR MANDAL , MUMBAI (Regn. No. A-1839 (BOM))**, (the entity), which comprise the balance sheet as at 31 March 2020, and the Income and Expenditure account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31<sup>st</sup> March 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design,

UDIN NO. 19006741AAAAAE8318

For SATISH GUPTA & CO

Place: Mumbai  
Dated: 03rd October, 2020

Proprietor  
Chartered Accountants  
M. No 6741



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implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance

is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standard on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

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**CHARTERED ACCOUNTANTS**

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- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Report on Other Legal and Regulatory Requirements**

We further report that: -

- a) The accounts are maintained regularly and in accordance with the provisions of the Maharashtra Public Trusts Act, 1950 (the Act) and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Treasurer on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable is properly maintained

**SATISH GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**

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- f) All the necessary information required by us has been furnished to us by the Treasurer whenever called upon.
- g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts, which are outstanding for more than one year and written off during the year
- i) The money of the Trust has not been invested contrary to the provisions of Section 35 of the Act.
- j) As the trust does not own any immovable property, the provisions of Section 36 are not applicable in the case.
- k) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us there were no cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties belonging to the Trust or of loss, waste of money or other property thereof.
- l) The Budget has been filed in the Form provided by Rule 16 A.
- m) The maximum and minimum of the members of the Managing Committee is maintained.
- n) The Meetings are held regularly as provided in Rules & Regulations.
- o) The Minutes Books of the proceedings of the meeting is maintained.
- p) None of the members of the Managing Committee have any interest in the investments of the Trust.
- q) None of the members of the Managing Committee is a debtor or a creditor of the Trust except as mentioned in the financial statement.
- r) No irregularities were pointed out by the Auditors in the accounts of the previous year.
- s) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us by the Treasurer, there were no special matters which are required to be brought to the notice of the Deputy Charity Commissioner.



# શ્રી વડનગરા નાગર મંડળ, મુંબઈ

## SATISH GUPTA & CO. CHARTERED ACCOUNTANTS

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We certify that the amounts of contributions of Rs. 16,000 received for Higher Education Corpus Fund, are claimed as contributions towards Corpus are contributions received during the year with the specific directions that they shall form part of the Corpus of the Public Trust as an Earmarked Fund of the Capital nature.

We have verified all the communications in writing received from the Donors to that effect and have satisfied ourselves that such Donations are towards Corpus within the meaning of explanation and u/s. 58 of 'The Maharashtra Public Trusts Act', 1950 and are invested in accordance with the provisions of the said Act.

UDIN: 20006741AAAAAC4078

For Satish Gupta and Co.  
Chartered Accountants  
FRN: 109316W

Place: Mumbai  
Date: 03/10/2020

CA Satish gupta  
Proprietor  
M.No. 006741

## SHREE VADNAGARA NAGAR MANDAL, MUMBAI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	2019-20 RS	2018-19 RS	INCOME	2019-20 RS	2018-19 RS
To Institutional Expenses	36,123.62	17,102.60	By Income from Investments	8,80,950.50	9,52,109.76
To Nagar Manjusha Expenses	38,474.00	61,495.00	As per Schedule 'H'		
To Audit Fees	8,000.00	7,000.00			
To Professional Fees	4,000.00	4,000.00			
To Expenses on Maninagar Nivas	10,090.00	12,840.00	<b>By Donation for object of trust</b>		
To Accounting Charges	36,000.00	30,000.00	- Donation Educational	27,000.00	31,000.00
To Internal Audit Fees	6,000.00	0.00	- Donation Medical	1,40,000.00	2,12,000.00
To Penalty for FCRA	32,753.00	0.00	- Donation Others	0.00	597.00
To Balance W/off	1,243.01	77.62			
To Appeal filing fees	0.00	1,000.00	By Interest on savings accounts	9,672.00	15,623.00
			By Lavajam	34,000.00	31,000.00
			By Interest on income tax refund	15,169.00	0.00
To Expenses to Promote Objects of the Trust			By Matrimony Registration Income	0.00	2,000.00
Educational Assistance	5,32,716.00	4,26,100.00			
Social & Cultural Activity	5,000.00	0.00	By Excess Provision Written back	0.00	10,000.00
Medical Assistance	2,80,114.00	2,26,500.00			
Melavada Expenses	2,12,848.00	1,04,807.00	By Transfer from Reserve or specific funds	68,164.30	0.00
To Excess of Income over	0.00	3,63,407.54	<b>By Excess of Expenditure over</b>	28,405.83	0.00
Expenditure during the year			Income during the year		
transferred to Balance sheet			transferred to Balance sheet		
<b>TOTAL</b>	<b>12,03,361.63</b>	<b>12,54,329.76</b>	<b>TOTAL</b>	<b>12,03,361.63</b>	<b>12,54,329.76</b>

NOTES TO THE ACCOUNTS ANNEXED

**For SATISH GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**

**S.C.GUPTA (Membership No.: 6741)**  
**PROPRIETOR**  
**MUMBAI**

**Date : 3rd October, 2020**

**For SHREE VADNAGARA NAGAR MANDAL, MUMBAI**

**Akshay Mehta**  
**Trustee**

**Dr. Bhargava Vatsaraj**  
**Trustee**

**Naishadh Vachhrajani**  
**President**

**Neha Yajnik**  
**Vice President**

**Nirav Buch**  
**Hon. Secretary**

**Monish Rana**  
**Treasurer**

**Bhautik Mehta**  
**Jt. Treasurer**

**Place : Mumbai**  
**Date : 2nd October, 2020**

## SHREE VADNAGARA NAGAR MANDAL, MUMBAI BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	2019-20 RS	2018-19 RS	ASSETS	2019-20 RS	2018-19 RS
<b>TRUST FUND &amp; CORPUS</b> As per Schedule 'A' & 'B'	1,48,87,607.66	1,48,72,727.66	<b>INVESTMENTS:</b> As per Schedule 'E'	1,54,30,018.13	1,56,04,277.83
<b>EARMARKED FUNDS</b> As per Schedule 'C'	5,93,723.94	7,12,768.24	<b>CURRENT ASSETS:</b> As per Schedule 'F'	2,79,810.54	3,64,655.25
<b>CURRENT LIABILITIES</b> As per Schedule 'D'	35,630.00	1,84,828.00	<b>Cash &amp; Bank Balances</b> As per Schedule 'G'	2,06,870.93	2,29,534.65
<b>INCOME &amp; EXPENDITURE ACCOUNT</b> As per last balance sheet Excess of Income over Expenditure for the year Less: Excess of Expenditure over Income of last year	4,28,143.83 0.00 (28,405.83) 3,99,738.00	64,736.29 3,63,407.54 0.00 4,28,143.83			
<b>TOTAL</b>	<b>1,59,16,699.60</b>	<b>1,61,98,467.73</b>	<b>TOTAL</b>	<b>1,59,16,699.60</b>	<b>1,61,98,467.73</b>

NOTES TO THE ACCOUNTS ANNEXED

**For SATISH GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**

**S.C.GUPTA (Membership No.: 6741)**  
**PROPRIETOR**  
**MUMBAI**

**Date : 3rd October, 2020**

**For SHREE VADNAGARA NAGAR MANDAL, MUMBAI**

**Akshay Mehta**  
Trustee

**Dr. Bhargava Vatsaraj**  
Trustee

**Naishadh Vachhrajani**  
President

**Neha Yajnik**  
Vice President

**Nirav Buch**  
Hon. Secretary

**Monish Rana**  
Treasurer

**Bhautik Mehta**  
Jt. Treasurer

**Place : Mumbai**  
**Date : 2nd October, 2020**



# શ્રી વડનગરા નાગર મંડળ, મુંબઈ

## SHREE VADNAGARA NAGAR MANDAL, MUMBAI SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2020

### SCHEDULE A: TRUST FUNDS

PARTICULARS	As on 31.3.2019 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2020 RS
Reserve Fund	69,593.50	5,069.00	-	74,662.50
Membership & General Fund	8,05,970.91	45,811.00	-	8,51,781.91
<b>TOTAL TRUST FUNDS</b>	<b>8,75,564.41</b>	<b>50,880.00</b>	<b>0.00</b>	<b>9,26,444.41</b>

### SCHEDULE B: CORPUS FUNDS

PARTICULARS	As on 31.3.2019 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2020 RS
<b>EDUCATION FUND - C</b>				
Higher Education Scholarship Fund	48,05,551.00	16,000.00	1,00,000.00	47,21,551.00
Prize Fund	11,76,063.00	1,00,000.00	-	12,76,063.00
Special Education School Scholarship Fund - C	7,80,243.00	-	-	7,80,243.00
School Education Scholarship	1,47,803.00	-	-	1,47,803.00
Education Fund (Principal utilisation)	1,41,111.00	-	27,000.00	1,14,111.00
<b>MEDICAL FUND - C</b>				
Medical Relief Fund	56,69,234.25	-	-	56,69,234.25
Medical fund (Principal utilisation)	1,42,000.00	0.00	25,000.00	1,17,000.00
<b>SOCIAL &amp; CULTUARAL ACTIVITY FUND - C</b>				
Cultuaral Activity Fund	10,10,346.00	-	-	10,10,346.00
Sharadotsav Garba Competition Fund	21,000.00	-	-	21,000.00
Shatabdi Mahotsav Varishta Sanman Fund	70,000.00	-	-	70,000.00
Sports Activity Fund	30,000.00	-	-	30,000.00
<b>MEMBERSHIP &amp; GENERAL FUND - C</b>				
Membership & General Fund - C	3,812.00	-	-	3,812.00
<b>TOTAL CORPUS FUNDS</b>	<b>1,39,97,163.25</b>	<b>1,16,000.00</b>	<b>1,52,000.00</b>	<b>1,39,61,163.25</b>
<b>TOTAL CORPUS FUND &amp; TRUST FUND</b>	<b>1,48,72,727.66</b>	<b>1,66,880.00</b>	<b>1,52,000.00</b>	<b>1,48,87,607.66</b>

### SCHEDULE C: EARMARKED FUNDS

PARTICULARS	As on 31.3.2019 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2020 RS
<b>EDUCATION FUND - E</b>				
Higher Education Scholarship Fund				
Ayurvedic Education Scholarship	6,066.00	-	6,066.00	0.00
Higher Education Scholarship Fund	1,29,076.00	2,68,424.00	3,32,731.00	64,769.00
Late D D Anjaria Fondation Scholarship	1,246.00	-	1,246.00	0.00
Paritoshik Fund				
Late Shri D D Anjaria Birth Centenary Prize	937.00	-	937.00	0.00
Late Shri D D Bhagat Amrut Mahotsav Prize	4,876.90	-	4,876.90	0.00
Prize Fund	65,277.80	61,765.00	1,20,890.00	6,152.80
Shatabdi Mahotsav Gold Medal	51,220.00	-	25,610.00	25,610.00
Suvarna Mahotsav Prize	1,426.90	-	1,426.90	0.00
School Education Scholarship	29,247.50	31,068.50	60,316.00	0.00
Special Education School Scholarship Fund - E	0.00	37,766.00	-	37,766.00
<b>MEDICAL FUND - E</b>				
Medical Relief Fund	1,49,881.00	4,28,155.00	2,86,988.00	2,91,048.00
<b>SOCIAL &amp; CULTUARAL ACTIVITY FUND - E</b>				
Cultuaral Activity Fund	1,54,604.14	1,33,904.00	2,07,989.00	80,519.14
Cultural Activity Ladies Wing	17,142.00	-	17,142.00	0.00
Nagar Manjusha Cultural Fund- E		38,474.00	38,474.00	0.00
Sharadotsav Garba Competition Fund	3,843.00	1,016.00	4,859.00	0.00
Shatabdi Mahotsav Varishta Sanman Fund	6,138.00	3,388.00	-	9,526.00
Sports Activity Fund	12,273.00	1,452.00	5,000.00	8,725.00
<b>MANINAGAR NIWAS FUND - E</b>				
MANINAGAR NIWAS FUND - E	79,513.00	-	10,090.00	69,423.00
<b>MEMBERSHIP &amp; GENERAL FUND - E</b>				
MEMBERSHIP & GENERAL FUND - E	0.00	185.00	-	185.00
<b>TOTAL EARMARKED FUNDS</b>	<b>7,12,768.24</b>	<b>10,05,597.50</b>	<b>11,24,641.80</b>	<b>5,93,723.94</b>

# શ્રી વડનગરા નાગર મંડળ, મુંબઈ

## SCHEDULE D: CURRENT LIABILITIES

PARTICULARS	As on 31.3.2019	As on 31.3.2020
	RS	RS
Advance entry Fees for Patotsav	69,200.00	20,501.00
Advance Shivpooja Patotsav Fees	2,500.00	0.00
Electricity Charges Payable	80.00	0.00
H.S. Guna & Co	0.00	7,500.00
Nirav Buch - Re - Imbursement	7,090.00	0.00
Satish Gupta & Co	13,000.00	8,000.00
K V Printers	44,958.00	0.00
Vastimal Mali	25,000.00	0.00
Vinod Shah	3,500.00	0.00
Bharvalal Mali	12,500.00	0.00
Parul Ramesh Joshi	4,000.00	0.00
Pravin Nagrecha	3,000.00	0.00
Aditi Fast Food	0.00	-808.00
Golden Swan Country Club	0.00	-2,713.00
M/s. Jay A Shah & Associates	0.00	3,000.00
Kishor Buch (Creditor)	0.00	150.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,84,828.00</b>	<b>35,630.00</b>

## SCHEDULE E: INVESTMENTS

PARTICULARS	As on 31.3.2019	ADDITIONS	DEDUCTIONS	As on 31.3.2020
	RS	RS	RS	RS
<b>FIXED DEPOSIT WITH BANK</b>				
FDR with Bank of India	10,70,000.00	5,70,000.00	5,70,000.00	10,70,000.00
FDR with ICICI Bank Ltd	20,31,858.37	14,40,276.37	14,22,461.37	20,49,673.37
FDR with Saraswat Co Op Bank	10,50,000.00	-	-	10,50,000.00
Fixed Deposit with Bank of Baroda	11,50,000.00	11,50,000.00	11,50,000.00	11,50,000.00
Fixed Deposit with IDBI Bank	15,36,620.20	10,32,086.30	9,84,045.00	15,84,661.50
Fixed Deposit with SVC 04-01-2020	2,50,000.00	-	2,50,000.00	0.00
Balance with Samasta Nagar Co Op Bank	3,83,260.53	-	-	3,83,260.53
Provision for Devaluation of Investmetnet- SNCB	-3,83,260.53	-	-	-3,83,260.53
<b>FIXED DEPOSIT WITH COMPANIES</b>				
Fixed Deposit with Dewan Housing Finance Corporation Ltd (Refer Note Below)	10,16,837.00	-	-	10,16,837.00
Fixed Deposit With HDFC Ltd	16,00,000.00	-	-	16,00,000.00
Fixed Deposit with Bajaj Finserv Ltd.	5,00,000.00	58,225.00	-	5,58,225.00
Fixed Deposit with Shriram Transport Finance Ltd	8,00,000.00	-	-	8,00,000.00
<b>MUTUAL FUNDS</b>				
ABSL Reg Savings Monthly Div		1,00,000.00	-	1,00,000.00
Aditya Birla SL - Dynamic Bond Fund Reg (G)		1,37,426.64	12,000.00	1,25,426.64
Aditya Birla SL - Equity Hybrid 95 Fund Reg (D)		2,00,000.00	-	2,00,000.00
Birla MIP II Wealth 25	1,00,000.00	-	1,00,000.00	0.00
BIRLA SUNLIF DYNAMIC BOND FUND	1,35,250.56	-	1,35,250.56	0.00
Birla Sunlife Balanced 95 Fund	2,00,000.00	-	2,00,000.00	0.00
BNP PARIBAS DIVIDEND YIELD FUND	1,50,000.00	-	1,50,000.00	0.00
BNP Paribas - Multi Cap Fund (D)		1,50,000.00	-	1,50,000.00
DSP BlackRock Credit Risk Fund- Growth	1,50,000.00	-	1,50,000.00	0.00
DSP Blackrock Equity & Bond	2,50,000.00	-	2,50,000.00	0.00
DSP - Credit Risk Fund Reg (G)		1,50,000.00	-	1,50,000.00
DSP - Equity & Bond Fund Reg (D)		2,50,000.00	-	2,50,000.00

# શ્રી વડનગરા નાગર મંડળ, મુંબઈ

HDFC Corporate Bond Debt Fund	3,34,915.80	-	3,34,915.80	0.00
HDFC - Credit Risk Debt Fund Reg (G)		3,37,182.05	12,000.00	3,25,182.05
HDFC Hybrid Debt Reg Growth		3,00,000.00	-	3,00,000.00
HDFC Hybrid Debt Reg Growth		4,70,177.42	-	4,70,177.42
HDFC Hybrid Debt Reg Quart. Div		1,00,000.00	-	1,00,000.00
HDFC MIP Long Term Growth	3,00,000.00	-	3,00,000.00	0.00
HDFC MIP Long Term Growth	4,70,221.25	-	4,70,221.25	0.00
HDFC MIP Long Term Qtly Div	1,00,000.00	-	1,00,000.00	0.00
ICICI Pru - All Seasons Bond Fund (G)		1,89,978.50	12,000.00	1,77,978.50
ICICI Pru Bal Adv Monthly Div		3,00,000.00	-	3,00,000.00
ICICI Pru - Balanced Advantage Fund Reg (D)		2,00,000.00	-	2,00,000.00
ICICI PRUDENTIAL ADVANTAGE FUND	3,00,000.00	-	3,00,000.00	0.00
ICICI PRUDENTIAL LONG TERM	1,86,864.74	-	1,86,864.74	0.00
ICICI Prudential Mutual Fund	2,00,000.00	-	2,00,000.00	0.00
ICICI Pru Reg Savings Quar. Div		50,000.00	-	50,000.00
Kotak Balance Div. Fund	2,50,000.00	-	2,50,000.00	0.00
Kotak - Credit Risk Fund (G)		1,50,000.00	-	1,50,000.00
Kotak - Equity Hybrid (D)		2,50,000.00	-	2,50,000.00
Kotak Income Opp. Fund	1,50,000.00	-	1,50,000.00	0.00
L&T - Credit Risk Fund (G)		3,36,943.07	12,000.00	3,24,943.07
L&T - Hybrid Equity Fund (D)		2,50,000.00	-	2,50,000.00
L & T Income Opportunity Fund	1,85,021.37	-	1,85,021.37	0.00
L & T Income Opprtunity Fund Growty	1,50,000.00	-	1,50,000.00	0.00
L & T India Prudence Fund	2,50,000.00	-	2,50,000.00	0.00
Mirae - Asset Hybrid Equity Fund Reg (D)		2,50,000.00	-	2,50,000.00
Mirae Asset Hybrid Fund	2,50,000.00	-	2,50,000.00	0.00
Nippon India - Credit Risk Fund (G)		2,87,913.58	12,000.00	2,75,913.58
Prudential ICICI MIP Qly Div	50,000.00	-	50,000.00	0.00
Reliance Regular Saving Fund	2,85,688.54	-	2,85,688.54	0.00
Tata Balanced Fund Regular	1,50,000.00	-	1,50,000.00	0.00
Tata - Hybrid Equity Fund Reg (M) (D)		1,50,000.00	-	1,50,000.00
Shares - Samasta Nagar Co Op Bank	1,000.00			1,000.00
	1,56,04,277.83	88,60,208.93	90,34,468.63	1,54,30,018.13

## TOTAL INVESTMENTS

1,56,04,277.83 88,60,208.93 90,34,468.63 1,54,30,018.13

Note: Dewan Housing Finance Corporation Limited is under Corporate Insolvency Resolution Process as per NCLT order dated 3rd December, 2019 . pursuant to the same , Shri Mandal has submitted claim of Rs. 10,16,837/- being the term deposit value and interest of Rs. 41,984 on the deposit value under "Form CA " (Submission of claim by financial creditors in A class) under regulation 8A of the Insolvency and Bankruptcy (insolvency resolution process for corporate persons) Regulations, 2016 to the Administrator (resolution professional) dated 13.12.2019. The Trustees are hopeful of recovery of the deposit amount along with interest



## SCHEDULE F: CURRENT ASSETS (Other than Cash & Bank Balance)

PARTICULARS	As on 31.3.2019	As on 31.3.2020
	RS	RS
<b>Deposits</b>		
Gas HPCC	900.00	900.00
Hall	5,280.00	0.00
Refundable Deposit for Hall Rent	5,900.00	0.00
<b>Loans And Advances</b>		
Advance Rent - Patotasv	40,000.00	0.00
Career Guidance - Advance	-12,000.00	0.00
Interest Accrued But Not Received	20,518.80	2,482.20
Interest Receivable	29,113.21	24,407.00
Patotasav - Advance	-25,000.00	25,000.00
<b>Advance Income Tax/ TDS</b>	<b>2,99,943.24</b>	<b>2,27,021.34</b>
<b>TOTAL CURRENT ASSETS</b>	<b>3,64,655.25</b>	<b>2,79,810.54</b>

## SCHEDULE G: CASH AND BANK BALANCES

PARTICULARS	As on 31.3.2019	As on 31.3.2020
	RS	RS
<b>Savings Account With</b>		
Bank of India, Santacruz West	5,945.92	<b>18,434.32</b>
Bank of India, Malad	19,182.38	<b>20,809.38</b>
Bank of Baroda, Kandivali West	21,408.53	<b>91,125.33</b>
ICICI Bank Ltd, Andheri West	1,62,974.63	<b>76,501.90</b>
Cash in hand	20,023.19	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>2,29,534.65</b>	<b>2,06,870.93</b>

## SCHEDULE H: INCOME FROM INVESTMENT

PARTICULARS	As on 31.3.2020	As on 31.3.2019
	RS	RS
Inocme from Mutual Fund	1,31,376.37	1,50,889.57
Interest on Bank FDR	4,94,382.30	4,77,971.00
Interst on Company's FDR	2,43,489.00	3,14,457.00
Profit from redemption of MF Units	11,702.83	8,792.19
<b>TOTAL INCOME FROM INVESTMENT</b>	<b>8,80,950.50</b>	<b>9,52,109.76</b>

**SCHEDULE: G: NOTES TO THE ACCOUNT**

**A. ACCOUNTING POLICIES:**

**1. Basis of Preparation of Financial Statements:**

The financial statements are prepared under historical cost convention under the Going Concern concept on accrual basis except Lavajam Income, Matrimonial Registration Fees and service charges which are accounted for on Cash Basis.

The preparation of these statements require estimates and assumptions to be made that affect the reported amount of Assets and Liabilities on the date of the financial statements and reported amount of revenue and expenses during the reported period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialised.

**2. Investments:**

Long Term investments are stated at cost.

No additional provision for diminution of Investment in The Samasta Nagar Co-Operative Bank Limited is made in Accounts under audit as the committee is of the opinion that the provision made so far is adequate enough and no further provision is required.

**3. Income on Investments:**

The Income from Investments is accounted on accrual basis and allocated to respective funds as provided under the constitution.

**4. Other Incomes:**

Lavajam received during the year are accounted on cash basis and allocated as per the constitution.

Matrimonial Registration Fees, service charges are accounted on cash basis

**5. Provision for Current Tax:**

No provision for current tax is made in the accounts as Income of the Institution is exempt under section 11 of the Income Tax Act, 1961.

**6. Allocation of Funds:**

Income from investments and lavajam income received during the year are allocated to earmarked funds and also adjust the amount spent against the same. The unutilized balance in such earmarked funds to be carried forward in next year for utilization in the subsequent year.

7. The figures of last year have been re-arranged and re-grouped wherever necessary to make them comparable with those of this year.

**For SATISH GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**

**S.C.GUPTA (Membership No.: 6741)**  
**PROPRIETOR**  
**MUMBAI**

**Date : 3rd October, 2020**

**For SHREE VADNAGARA NAGAR MANDAL, MUMBAI**

**Akshay Mehta**  
**Trustee**

**Dr. Bhargava Vatsaraj**  
**Trustee**

**Naishadh Vachhrajani**  
**President**

**Neha Yajnik**  
**Vice President**

**Nirav Buch**  
**Hon. Secretary**

**Monish Rana**  
**Treasurer**

**Bhautik Mehta**  
**Jt. Treasurer**

**Place : Mumbai**

**Date : 2nd October, 2020**

**BUDGET FOR THE YEAR 2020-21**

ESTIMATED RECEIPTS	AMOUNT	AMOUNT	ESTIMATED DISBURSEMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Non- Recurring</b>		
Cash in hand	5,000.00		Fixed Deposits with bank and other Companies		2,00,000.00
Cash at bank	75,000.00	80,000.00	<b>Recurring</b>		
			Rent, Rates, Taxes and Insurance	-	
<b>Estimated Receipts</b>			Administration Expenses	90,000.00	
Non- Recurring	-		Payment of Salaries to staff	-	
Income from Investments	9,00,000.00	9,00,000.00	Transfer to Depreciation Fund	-	
			Special and current repairs to the building	-	90,000.00
<b>Recurring/ Corpus</b>			<b>Miscellaneous Expenses</b>		
Donation	4,50,000.00		Establishment/ Institutional Expenses	80,000.00	
Other income (lavajam)	35,000.00	4,85,000.00	Maninagar Niwas Expenses (after compensation)	15,000.00	95,000.00
			<b>Expenses On Object of Trust</b>		
			Educational Expenditure	5,00,000.00	
			Medical Expenditure	3,50,000.00	
			Social and Cultureal Activities Expenditure	1,50,000.00	10,00,000.00
			<b>Surplus of Receipts over Expenditure</b>		
			Cash in hand	10,000.00	
			Cash at Bank	70,000.00	80,000.00
<b>TOTAL</b>		14,65,000.00	<b>TOTAL</b>		14,65,000.00







## ટ્રસ્ટી મંડળ

અક્ષય મહેતા

અશ્વિન વસાવડા

ડૉ. ભાર્ગવ વત્સરાજ

## કાર્યવાહક સમિતિ

પ્રમુખ	: નૈષધ વછરાજાની	માનદમંત્રી	: નીરવ બુચ
ઉપપ્રમુખ	: નેહા યાજ્ઞિક	કોષાધ્યક્ષ	: મોનીશ રાણા
સહમંત્રી	: નીયત અંજારીયા	સહ કોષાધ્યક્ષ	: ભૌતિક મહેતા

## નિવાસ અધિકારી

કિશોર બુચ

## સભ્યો

પાર્થિવ ત્રિવેદી, વિભૂષીત દવે,  
સ્મિતા વૈધ, રીટા મહેતા,  
પરાગ દેસાઈ

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