

॥ શ્રી ગણેશાય નમઃ ॥

સ્થાપના : ૧૯૦૮

॥ શ્રી હાટકેશામ્બિકાબ્યામ્ નમઃ ॥

રજુ નં. એ-૧૯૩૯

# શ્રી વડનગરા નાગર મંડળ, મુંબઈ



સમસ્ત વડનગરા નાગર જ્ઞાતિની  
એકમાત્ર વિશ્વ સંસ્થા

૧૧૩મો વાર્ષિક અહેવાલ

રવિવાર, તા. ૧૯.૦૨.૨૦૨૩ના રોજ સવારે ૧૦.૦૦ કલાકે

## વાર્ષિક સામાન્ય સભા

સ્થળ :

શ્રી કીર્તન કેન્દ્ર, સંત જ્ઞાનેશ્વર માર્ગ,  
જુહૂ વિલે પાર્લે સ્કીમ, મુંબઈ - ૪૦૦ ૦૪૯



# શ્રી વડનગરા નાગર મંડળ, મુંબઈ

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

www.shrivadnagaraganagar.org

## ૧૧૩મી વાર્ષિક સામાન્ય સભાની નોટીસ

માનનીય સભ્યો,

શ્રી વડનગરા નાગર મંડળ, મુંબઈના સભ્યોની વાર્ષિક સામાન્ય સભા રવિવાર, તા. ૧૯.૦૨.૨૦૨૩ના રોજ સવારે ૧૦.૦૦ કલાકે શ્રી કીર્તન કેન્દ્ર, સંત જ્ઞાનેશ્વર માર્ગ, જુહૂ વિલે પાર્લે સ્કીમ, મુંબઈ - ૪૦૦ ૦૪૯ ખાતે યોજવામાં આવી છે જેની કાર્યસૂચિ નીચે પ્રમાણે રહેશે.

### કાર્યસૂચિ

૧. ૧૧૨મી વાર્ષિક સામાન્ય સભાની કાર્યનોંધનું વાચન, તેમાંથી ઉદ્ભવતા મુદ્દાઓ અને તેનું નિરાકરણ તથા સામાન્ય સભાની બહાલી મેળવવા બાબત.
૨. (અ) વર્ષ ૨૦૨૦-૨૧ના અન્વેષક દ્વારા તપાસાયેલા હિસાબો  
(બ) વર્ષ ૨૦૨૦-૨૧ના હિસાબો વિશે અન્વેષકની ટિપ્પણી  
(ક) વર્ષ ૨૦૨૦-૨૧ના વાર્ષિક અહેવાલ ને સામાન્ય સભાની સંમતિ અને બહાલી મેળવવા બાબત.
૩. વર્ષ ૨૦૨૧-૨૨ માટે અન્વેષકની નિમણુંક કરવા બાબત તેમજ અન્વેષકનું મહેનતાણું નક્કી કરવા બાબત.
૪. પ્રમુખશ્રીની પરવાનગીથી અન્ય કામકાજ.

નોંધ :

- ૧) સભા મળવાના સમયથી પંદર મીનિટમાં કાર્યસાધક સંખ્યા નહિ થાય તો પ્રમુખશ્રી સભા મુલતવી રાખશે અને મૂળ સમયના અર્ધો કલાક બાદ એટલે કે સાડા દસ વાગે સભા બોલાવવામાં આવશે.
- ૨) હિસાબ બાબતમાં કોઈ ખુલાસો જોઈતો હોય તો તેમણે તે વિષયે પ્રમુખશ્રીને સભાના છ દિવસ અગાઉ લેખિત પત્ર દ્વારા જણાવવું જેથી સભા દરમિયાન યોગ્ય ખુલાસો થઈ શકે.
- ૩) જો કોઈ સભાસદનું મૃત્યુ થયું હોય તો તેની જાણ તેમના સગાં સંબંધીઓએ શ્રી મંડળને કરવા વિનંતી.
- ૪) જે સભાસદનું સરનામું, મોબાઈલ નંબર બદલાયા હોય તો તેમણે શ્રી મંડળને તુરંત જાણ કરવી જેથી સંપર્ક જળવાઈ રહે. આપના ઈ-મેલ એડ્રેસની પણ જાણ માનદમંત્રીશ્રીને કરવા વિનંતી.

વિભા બુચ  
માનદમંત્રી

॥ જય હાટકેશ ॥

## શ્રી વડનગરા નાગર મંડળ, મુંબઈ

શ્રી મંડળના માનનીય સભ્યો,

જય હાટકેશ !

નૂતન વર્ષની આપ સૌને ઘણી ઘણી શુભકામનાઓ અને આ વર્ષ સૌને સર્વ રીતે સુખાકારી રહે તેવી હાટકેશદાદાને પ્રાર્થના.

શ્રી વડનગરા નાગર મંડળ-મુંબઈ તેના ૧૧૩મા વર્ષના ૨૦૨૦-૨૧ના નાણાંકીય વર્ષના અન્વેષિત થયેલ વાર્ષિક હિસાબ આપની સમક્ષ રજૂ કરતાં સંતોષની લાગણી અનુભવે છે.

તા. ૩૧ માર્ચ ૨૦૨૧ ના રોજ પૂર્ણ થયેલ નાણાંકીય વર્ષની અગત્યની આંકડાકીય માહિતી નીચે મુજબ છે.

Details	₹ in Lakhs		
	MAR 21	MAR 20	MAR 19
Corpus Fund	155.16	148.87	148.72
Income on Investment	8.52	8.79	9.43
Lavajam	0.21	0.34	0.31
Educational Disbursement	5.78	5.33	4.26
Medical and Disbursement	3.59	2.8	2.27

એમ કહેવાય છે કે 'Necessity is Mother of Invention' કોરોના કાળે લાદેલી મર્યાદાઓની લીધે પરંપરાગત સાંસ્કૃતિક કાર્યક્રમો યોજવા શક્ય ન હતા તેથી આપણે 'ONLINE' કાર્યક્રમો તરફ ધ્યાન કેન્દ્રિત કર્યું પરિણામે આપણે પરિવાર-પરંપરા-પરિવર્તન, નાગર કોડ-નાગર મંત્ર અને કૃષ્ણનામા જેવા કાર્યક્રમોનું આયોજન કર્યું.

જ્ઞાતિના વિવિધ પ્રોફેશનલ્સને જોડવા અને આજની યુવા પેઢીને તેમના અનુભવનો લાભ મળી શકે તેવા હેતુથી “Nagar Connect” મંચની શરૂઆત કરવામાં આવી.

યુવા પેઢીને આકર્ષવા આ મંચ પરથી પણ Online Events જેવી કે Workshop on Ethical Hacking, Cyber Predators in Digital Age, Career Guidance on Studying Abroad & Weddings & Event Management ની રજૂઆત કરવામાં આવી.



## શ્રી વડનગરા નાગર મંડળ, મુંબઈ

અમેરીકામાં ફ્લોરીડા સ્થિત Master Himank Chhaya જેણે ફક્ત ૧૨ વર્ષની નાની વયે Thriller Fiction Formidable Foes” નામની નવલકથા લખી તેની સાથે પણ વાર્તાલાપ માણ્યો.

આગળ જણાવેલ ઘણાં કાર્યક્રમો હવે આપણે આપણી જ Youtube Channel પર પણ આપણી સગવડતાએ માણી શકીએ છીએ તો જરૂર આપણી આ ચેનલને Like, Share અને Subscribe કરશો.

'પપ્પા એક અને અજોડ' જેવા સુંદર અંક રૂંદ કરનાર આપણા મુખપત્ર સમાન સામાયિક નાગર મંજૂષા એ આઠ વર્ષની લાંબી સફર ઘણી સફળતાપૂર્વક પાર કરેલ છે તેની ઉત્તરોત્તર વધતી લોકપ્રિયતા માટે તેના સંચાલનમાં ફાળો આપનાર સર્વે માનના હકદાર જરૂર બને છે.

અતિ કપરા સમયમાંથી આ વર્ષમાં પસાર થયેલ આ વર્ષમાં પણ શ્રી મંડળની મુખ્ય પ્રવૃત્તિઓ અનુસાર શૈક્ષણિક ક્ષેત્રે ઈનામ અને શિષ્યવૃત્તિ વિતરણ તેમજ વૈદકીય ક્ષેત્રે સહાય આપવાની પ્રક્રિયા ચાલુ જ રહેલ.

અત્રે એ ઉલ્લેખનીય છે કે સમયની માંગ પ્રમાણે શૈક્ષણિક ક્ષેત્રની તમામ પ્રક્રિયાઓ હવે સંપૂર્ણપણે Digitalise થઈ ગયેલ છે, જેનો શ્રેય આપણી યુવા ટીમને ફાળે જાય છે.

વૈદકીય ક્ષેત્રે પણ હવે અરજી ઈ-મેઈલ મારફત સ્વીકારવામાં આવે છે અને સહાય વિતરણની પ્રક્રિયા 'Online' કરવામાં આવતાં અરજીનો નિકાસ સરળ અને ઝડપી બનેલ છે.

સંરક્ષકગણ અને કારોબારી સમિતિના સભ્યોએ પોતાનો કિંમતી સમય ફાળવીને શ્રી મંડળના સભ્યો પ્રત્યેની પોતાની જવાબદારી નિષ્ઠાપૂર્વક નીભાવેલ છે, અને પોતાની પાસે ઉપલબ્ધ Resources ઉપયોગ કરીને પ્રશંસનીય કામગીરી કરેલ છે.

શ્રી મંડળની પ્રવૃત્તિઓનો અહેવાલ સુંદર રીતે દેશ-પરદેશના વિશાળ જ્ઞાતિ સમુદાય સુધી પહોંચાડવા બદલ જ્ઞાતિપત્ર કલમ-કડછી-બરછી તેમજ હાટકેશજન માસિકનો ઘણો ઘણો આભાર.

## શ્રી વડનગરા નાગર મંડળ, મુંબઈ

અનેક સભ્યોએ શ્રી મંડળની પ્રવૃત્તિઓમાં પ્રત્યક્ષ કે પરોક્ષ રીતે સાથ સહકાર આપ્યો તે બદલ કાર્યવાહક સમિતિ તેમનું આભારી છે .

આપણને નિયમીત રીતે શૈક્ષણિક અને વૈદકીય ક્ષેત્રે સહાયાર્થે અનુદાન મળતાં જ રહે છે . આ વર્ષે પણ આ પ્રવાહ ચાલુ રહ્યો છે .

આ સર્વે દાતાઓનો-સવિશેષ શ્રી હસિતભાઈ જોષીપુરા, શ્રીમતી લવંગિકા ત્રિવેદી નો શ્રીમતી સૃષ્ટિ દેસાઈ અને શ્રી મિહિરભાઈ પંડ્યાનો ઘણો ઘણો આભાર અને શ્રી મંડળવતી હું તેમનું ઋણ સ્વીકારું છું .

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

### સદ્ગતને શ્રદ્ધાંજલી

વર્ષ દરમ્યાન જ્ઞાતિજનો-સભાસદોનાં નિધનનાં સમાચારો મળતા રહે છે . શ્રી મંડળ આ તબક્કે સર્વ દિવંગત આત્માઓની ચિર શાંતિ માટે પરમકૃપાળુ ઈષ્ટદેવશ્રી હાટકેશને પ્રાર્થના કરે છે કે,

અસત્યો માંહેથી પ્રભુ ! પરમ સત્યે તું લઈ જા, ઉંડા અંધારેથી પ્રભુ ! પરમ તેજે તું લઈ જા,  
મહામૃત્યુમાંથી અમૃત સમીપે નાથ ! લઈ જા...

।। ઐં શાંતિ: શાંતિ: શાંતિ: ।।

શ્રી વડનગરા નાગર મંડળ મુંબઈ વતી  
ટ્રસ્ટીગણ અને કાર્યવાહક સમિતિ



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

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## **AUDITOR'S REPORT**

**To the members of**  
**SHREEVADNAGARANAGAR 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 2021, 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 2021, 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, 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 S As 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.
- 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 properties is properly maintained
- 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.

## શ્રી વડનગરા નાગર મંડળ, મુંબઈ

- 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.

We certify that the amounts of contributions of Rs. 1,46,000 received for Higher Education Scholarship Fund, Rs 1,50,000 received for Prize Fund, Rs 20,000 received for School Education Scholarship and Rs 3,22,000 received for Medical Relief 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 NO. 19006741AAAAAE8318

For SATISH GUPTA & CO

Place: Mumbai  
Dated: 25/10/2021

Proprietor  
Chartered Accountants  
M. No 6741

## SHREE VADNAGARA NAGAR MANDAL,MUMBAI

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	2020-21 RS	2019-20 RS	INCOME	2020-21 RS	2019-20 RS
To Expenses towards Objects of the Trust			By Income from Investments	8,51,733.56	8,80,950.50
Educational Assistance	5,77,950.00	5,32,716.00	As per Schedule 'H'		
Social & Cultural Activity	0.00	5,000.00			
Medical Assistance	3,58,600.00	2,80,114.00	By Donation for object of trust		
Financial Aid	5,000.00	0.00	- Educational	77,000.00	27,000.00
Melavada Expenses	3,077.00	2,12,848.00	- Medical	55,500.00	1,40,000.00
As per Schedule 'I'			- Other Charitable objects (Varshik Mahotsav)	10,001.00	0.00
Nagar Manjusha Expenses	30,969.00	38,474.00	By Interest on savings accounts	14,871.00	9,672.00
As per Schedule 'J'			By Subscription ( Lavajam)	21,000.00	34,000.00
			By Interest on income tax refund	5,080.00	15,169.00
To Institutional Expenses	2,058.10	36,123.62	By Provision for devaluation of Investment		
To Audit Fees	8,000.00	8,000.00	written back ( Refer to Note 2 ) - As per Contra	3,83,260.23	0.00
To Professional Fees	16,160.00	4,000.00			
To Expenses on Maninagar Nivas	14,810.00	10,090.00			
To Accounting charges	36,000.00	36,000.00			
To Internal Audit Fees	6,000.00	6,000.00			
To Penalty for FCRA	0.00	32,753.00			
To Balances written off (Refer Note 3)	90,929.64	1,243.01			
To Diminution in the Value of Investment ( Refer Note 1)	6,61,837.00	0.00			
To Investment Written off ( Refer Note 2 ) - As per Contra	3,83,260.23	0.00			
			By Appropriation from Earmarked Funds	25,692.80	68,164.30
			As per Schedule 'K'		
			<b>Akshay Mehta</b>		
			Trustee :	7,50,512.38	28,405.83
			during the year transferred to Balance sheet		
<b>TOTAL</b>	<b>21,94,650.97</b>	<b>12,03,361.63</b>	<b>TOTAL</b>	<b>21,94,650.97</b>	<b>12,03,361.63</b>

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS ANNEXED

For SHREE VADNAGARA NAGAR MANDAL,MUMBAI

For SATISH GUPTA & CO.

CHARTERED ACCOUNTANTS

FRN: 109316W

S.C.GUPTA (Membership No.: 6741)

PROPRIETOR

MUMBAI:

Date: 25/10/2021

**Akshay Mehta**  
Trustee

**Dr Bhargava Vatsaraj**  
Trustee

**Naishadh Vachhrajani**  
President

**Neha Yajnik**  
Vice President

**Nirav Buch**  
Secretary

**Monish Rana**  
Treasurer

Place : Mumbai

Date: 19/10/2021

## SHREE VADNAGARA NAGAR MANDAL, MUMBAI

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	2020-21 RS	2019-20 RS	ASSETS	2020-21 RS	2019-20 RS
<b>TRUST FUND &amp; CORPUS</b> As per Schedule 'A' & 'B'	1,55,16,389.66	1,48,87,792.66	<b>INVESTMENTS:</b> As per Schedule 'E'	1,49,06,134.68	1,54,30,018.13
<b>EARMARKED FUNDS</b> As per Schedule 'C'	5,19,749.14	5,93,538.94	<b>CURRENT ASSETS:</b> As per Schedule 'F'	2,58,703.25	2,79,810.54
<b>CURRENT LIABILITIES</b> As per Schedule 'D'	57,792.00	35,630.00	<b>Cash &amp; Bank Balances</b> As per Schedule 'G'	5,78,318.49	2,06,870.93
			<b>INCOME &amp; EXPENDITURE ACCOUNT</b> As per last balance sheet Add: Excess of Expenditure over Income for the year	-3,99,738.00 7,50,512.38 3,50,774.38	-4,28,143.83 28,405.83 -3,99,738.00
<b>TOTAL</b>	<b>1,60,93,930.80</b>	<b>1,55,16,961.60</b>	<b>TOTAL</b>	<b>1,60,93,930.80</b>	<b>1,55,16,961.60</b>

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS ANNEXED

For SHREE VADNAGARA NAGAR MANDAL, MUMBAI

For SATISH GUPTA & CO.

CHARTERED ACCOUNTANTS

FRN: 109316W

S.C.GUPTA (Membership No.: 6741)

PROPRIETOR

MUMBAI

Date: 25/10/2021

Akshay Mehta  
Trustee

Naishadh Vachhrajani  
President

Nirav Buch  
Secretary

Dr Bhargava Vatsaraj  
Trustee

Neha Yajnik  
Vice President

Monish Rana  
Treasurer

Place : Mumbai

Date: 19/10/2021



## SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2021

### SCHEDULE A: TRUST FUNDS

PARTICULARS	As on 31.3.2020 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2021 RS
Reserve Fund	74,662.50	4,488.00	-	79,150.50
Membership & General Fund	8,55,778.91	43,609.00	-	8,99,387.91
<b>TOTAL TRUST FUNDS</b>	<b>9,30,441.41</b>	<b>48,097.00</b>	<b>0.00</b>	<b>9,78,538.41</b>

### SCHEDULE B: CORPUS FUNDS

PARTICULARS	As on 31.3.2020 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2021 RS
<b>EDUCATION FUND - C</b>				
Higher Education Scholarship Fund	47,21,551.00	1,46,000.00	-	48,67,551.00
Prize Fund	12,76,063.00	1,50,000.00	-	14,26,063.00
Special Education School Scholarship Fund - C	7,80,243.00	-	-	7,80,243.00
School Education Scholarship	1,47,803.00	20,000.00	-	1,67,803.00
Education Fund (Principal utilisation)	1,14,111.00	-	27,000.00	87,111.00
<b>MEDICAL FUND - C</b>				
Medical Relief Fund	56,69,234.25	3,22,000.00	5,500.00	59,85,734.25
Medical fund (Principal utilisation)	1,17,000.00	-	25,000.00	92,000.00
<b>SOCIAL &amp; CULTURAL ACTIVITY FUND - C</b>				
Cultural 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	<b>Akshay Mehta</b>	-	<b>#VALUE!</b>
<b>MEMBERSHIP &amp; GENERAL FUND - C</b>		<b>Trustee :</b>		
Membership & General Fund - C	0.00	-	-	0.00
<b>TOTAL CORPUS FUNDS</b>	<b>1,39,57,351.25</b>	<b>6,38,000.00</b>	<b>57,500.00</b>	<b>1,45,37,851.25</b>
<b>TOTAL CORPUS FUND &amp; TRUST FUND</b>	<b>1,48,87,792.66</b>	<b>6,86,097.00</b>	<b>57,500.00</b>	<b>1,55,16,389.66</b>

### SCHEDULE C: EARMARKED FUNDS

PARTICULARS	As on 31.3.2020 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2021 RS
<b>EDUCATION FUND - E</b>				
Higher Education Scholarship Fund				
Higher Education Scholarship Fund	64,769.00	2,99,684.00	3,13,750.00	50,703.00
Prize Fund	6,152.80	1,83,037.20	1,89,190.00	0.00
Shatabdi Mahotsav Gold Medal	25,610.00		25,610.00	0.00
School Education Scholarship-E		8,906.00	6,400.00	2,506.00
Special Education School Scholarship Fund - E	37,766.00	35,930.00	43,000.00	30,696.00
<b>MEDICAL FUND - E</b>				
Medical Relief Fund	2,91,048.00	3,21,958.00	3,58,600.00	2,54,406.00
<b>SOCIAL &amp; CULTURAL ACTIVITY FUND - E</b>				
Cultural Activity Fund	80,519.14	46,527.00	34,046.00	93,000.14
Sharadotsav Garba Competition Fund- E		967.00	-	967.00
Shatabdi Mahotsav Varishta Sanman Fund	9,526.00	3,224.00	-	12,750.00
Sports Activity Fund	8,725.00	1,382.00	-	10,107.00
Varshik Mahotsav Fund - E	0.00	10,001.00	-	10,001.00
<b>MANINAGAR NIWAS FUND - E</b>	69,423.00	-	14,810.00	54,613.00
<b>MEMBERSHIP &amp; GENERAL FUND - E</b>	0.00	-	-	0.00
<b>TOTAL EARMARKED FUNDS</b>	<b>5,93,538.94</b>	<b>9,11,616.20</b>	<b>9,85,406.00</b>	<b>5,19,749.14</b>

### SCHEDULE D: CURRENT LIABILITIES

PARTICULARS	As on 31.3.2020 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2021 RS
Advance entry Fees for Patotsav	20,501.00	-	20,501.00	0.00
H.S. Guna & Co	7,500.00	30,000.00	30,000.00	7,500.00
Satish Gupta & Co	8,000.00	10,000.00	10,000.00	8,000.00
Neha Yajnik		7,610.00	-	7,610.00
Ruby Print N Pack		32,340.00	-	32,340.00
Aditi Fast Food	-808.00	-	-	-808.00
Golden Swan Country Club	-2,713.00	2,713.00	-	0.00
M/s. Jay A Shah & Associates	3,000.00	12,000.00	12,000.00	3,000.00
Kishor Buch (Creditor)	150.00			150.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>35,630.00</b>	<b>94,663.00</b>	<b>72,501.00</b>	<b>57,792.00</b>

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## SCHEDULE E: INVESTMENTS

PARTICULARS	As on 31.3.2020 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2021 RS
<b>FIXED DEPOSIT WITH BANK</b>				
FDR with Bank of India	10,70,000.00	4,50,000.00	4,50,000.00	10,70,000.00
FDR with ICICI Bank Ltd	20,49,673.37	4,00,000.00	2,00,000.00	22,49,673.37
FDR with Saraswat Co Op Bank	10,50,000.00			10,50,000.00
Fixed Deposit with Bank of Baroda	11,50,000.00	5,00,000.00	5,00,000.00	11,50,000.00
Fixed Deposit with IDBI Bank	15,84,661.50	3,39,489.17	3,00,000.00	16,24,150.67
Balance with Samasta Nagar Co Op Bank ( Refer note 2)	3,83,260.23	-	3,83,260.23	0.00
Provision for Devaluation of Investmnet- SNCB (Refer note 2)	(3,83,260.23)	3,83,260.23	-	0.00
<b>FIXED DEPOSIT WITH COMPANIES</b>				
Fixed Deposit with Dewan Housing Finance Corporation Ltd (Refer note 1)	10,16,837.00	-	-	10,16,837.00
Less: Diminution in the Value of DHFL (Refer note 1)	0.00	-	6,61,837.00	-6,61,837.00
Fixed Deposit With HDFC Ltd	16,00,000.00	9,00,000.00	9,00,000.00	16,00,000.00
Fixed Deposit with Bajaj Finserv Ltd.	5,58,225.00	45,199.00	-	6,03,424.00
Fixed Deposit with Shriram Transport Finance Ltd	8,00,000.00	3,00,000.00	6,00,000.00	5,00,000.00
Fixed Deposits with MMFSL	0.00	2,00,000.00	-	2,00,000.00
<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)	1,25,426.64	1,187.03	10,666.60	1,15,947.07
Aditya Birla SL - Equity Hybrid 95 Fund Reg (D)	2,00,000.00	-	-	2,00,000.00
BNP Paribas - Multi Cap Fund (D)	1,50,000.00	-	-	1,50,000.00
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
HDFC - Credit Risk Debt Fund Reg (G)	3,25,182.05	3,079.47	12,000.00	3,16,261.52
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
ICICI Pru - All Seasons Bond Fund (G)	1,77,978.50	1,252.12	9,226.89	1,70,003.73
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 Pru Reg Savings Quar. Div	50,000.00	-	-	50,000.00
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
L&T - Credit Risk Fund (G)	3,24,943.07	2,150.71	12,000.00	3,15,093.78
L&T - Hybrid Equity Fund (D)	2,50,000.00	-	-	2,50,000.00
Mirae - Asset Hybrid Equity Fund Reg (D)	2,50,000.00	-	-	2,50,000.00
Nippon India - Credit Risk Fund (G)	2,75,913.58	705.04	11,215.50	2,65,403.12
Tata - Hybrid Equity Fund Reg (M) (D)	1,50,000.00	-	-	1,50,000.00
<b>SHARES</b>				
Shares - Samasta Nagar Co Op Bank	1,000.00			1,000.00
<b>TOTAL INVESTMENTS</b>	1,54,30,018.13	35,26,322.77	40,50,206.22	1,49,06,134.68

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

PARTICULARS	As on 31.3.2020 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2021 RS
<b>Deposits</b>				
Gas HPCC	900.00			900.00
<b>Loans And Advances</b>				
Interest Accrued But Not Received	2,482.20			2,482.20
Interest Receivable	24,407.00	1,09,691.65	24,407.00	1,09,691.65
Dividend Receivable		9,369.99		9,369.99
Patotasav - Advance	25,000.00		25,000.00	0.00
<b>Advance Income Tax/ TDS (Refer Note 3)</b>	2,27,021.34	56,109.69	1,63,599.64	1,19,531.39
<b>MF Redemption Receivable account</b>		20,000.00	3,271.98	16,728.02
<b>TOTAL CURRENT ASSETS</b>	2,79,810.54	1,95,171.33	2,16,278.62	2,58,703.25

## SCHEDULE G: CASH AND BANK BALANCES

PARTICULARS	As on 31.3.2020 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2021 RS
<b>Savings Account With</b>				
Bank of India,Santacruz West	18,434.32	27,073.23	40,253.70	5,253.85
Bank of India, Malad	20,809.38	66,434.00	66,711.40	20,531.98
Bank of Baroda, Kandivali West	91,125.33	62,988.00	-	1,54,113.33
ICICI Bank Ltd, Andheri West	76,501.90	19,47,103.43	16,25,186.00	3,98,419.33
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	2,06,870.93	21,03,598.66	17,32,151.10	5,78,318.49

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## SCHEDULE H: INCOME FROM INVESTMENT

PARTICULARS	As on 31.3.2021	As on 31.3.2020
	RS	RS
Income from Mutual Fund	1,27,511.18	1,31,376.37
Interest on Bank FDR	4,73,807.00	4,94,382.30
Interest on Company's FDR	2,37,150.00	2,43,489.00
Profit from redemption of MF Units	13,265.38	11,702.83
<b>TOTAL INCOME FROM INVESTMENT</b>	<b>8,51,733.56</b>	<b>8,80,950.50</b>

## SCHEDULE I: MELAVADA EXPENSES

PARTICULARS	2020-21	2019-20
	RS	RS
Expenses incurred for various events	28,477.00	6,93,665.00
Less: Contributions received	-25,400.00	-4,80,817.00
<b>TOTAL MELAVADA EXPENSES</b>	<b>3,077.00</b>	<b>2,12,848.00</b>

## SCHEDULE J: NAGAR MANJUSHA EXPENSES

PARTICULARS	2020-21	2019-20
	RS	RS
Designing expenses	25,000.00	9,168.00
Courier and postage expenses	10,830.00	22,059.00
Printing and stationery expenses	33,140.00	39,347.00
Less: Sponsorship received	-38,001.00	-32,100.00
<b>TOTAL NAGAR MANJUSHA EXPENSES</b>	<b>30,969.00</b>	<b>38,474.00</b>

## SCHEDULE K: APPROPRIATION FROM EARMARKED FUNDS

PARTICULARS	2020-21	2019-20
	RS	RS
Net transactions during the year under :		
- Trust Funds	48,097.00	50,880.00
- Earmarked Funds	(73,789.80)	(1,19,044.30)
<b>TOTAL APPROPRIATION FROM EARMARKED FUNDS</b>	<b>(25,692.80)</b>	<b>(68,164.30)</b>



## SCHEDULE L: ACCOUNTING POLICIES & 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 lower of cost or net realisable (in case of permanent diminution in the value of Investments).

#### 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.



## B. NOTES

1. Our Mandal's cumulative Investment in Fixed Deposit, including Interest receivable in Dewan Housing Finance Corporation Ltd (DHFL) is at ₹10,16,837. DHFL has since gone Bankrupt. According to media reports, A Debt resolution plan has been submitted to National Company Law Tribunal (NCLT) by Primal Group. It is expected that FD holders are likely to receive 35% plus of the amounts due to them. In view of the above, as a measure abundant caution we have prudently have provided a 65% Diminution in the amount receivable i.e. by ₹ 6,61,837 and the same is now reflected at a realistic realisable value of Rs 3,55,000/-.
2. Our Mandal held investment with The Samasta Nagar Bank Limited of Rs 3,83,260.23 and corresponding provision for devaluation of investment at the beginning of the year. The trustees deemed it fit to write off the investment as the same is not recoverable and hence the same has been written off during the year.
3. With respect to Balances shown as Advance Tax and Tax deducted at source pertaining to very old previous years where the assessments have been completed and refunds or demands adjusted were pending reconciliation. These balances are no longer considered receivable due to efflux of time and are now adjusted and written off in the current year totalling to ₹90,930/-. The follow up process will continue and amounts, if any, recovered will be treated as Income from written off balances in the year of receipt.

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**  
**FRN: 109316W**

**For SHREE VADNAGARA NAGAR MANDAL, MUMBAI**

**S.C.GUPTA (Membership No.: 6741)**  
**PROPRIETOR**  
**MUMBAI:**  
**Date 25/10/2021**

**Akshay Mehta**  
**Trustee**

**Naishadh Vachhrajani**  
**President**

**Nirav Buch**  
**Secretary**

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

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

**Monish Rana**  
**Treasurer**

**Mumbai**

**Date: 19/10/2021**

Type of Memberships

Sr.No.	Type of Membership	Single	Couple
1	Life Member	1500	1500
2	Patron	2500	2500
3	Data	4000	4000
4	NRI	US \$ 250	US \$ 300

ચેક શ્રી વડનગરા નાગર મંડળ, મુંબઈના નામનો મોકલશોજી.

Cheque to be issued in the name of Shri Vadnagara Nagar Mandal, Mumbai

For Online Transaction :-

Bank Details :

A/c name : Shri Vadnagara Nagar Mandal, Mumbai.

Name : ICICI Bank

A/c no. : 001101059358. IFSC : ICIC00000011. Branch : Andheri (West)



BUDGET FOR THE YEAR 2021-22

ESTIMATED RECEIPTS	AMOUNT	AMOUNT	ESTIMATED DISBURSEMENTS	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Non- Recurring</b>		
Cash in hand	10,000.00		Fixed Deposits with bank and other Companies		200,000.00
Cash at bank	70,000.00	80,000.00	<b>Recurring</b>		
<b>Estimated Receipts</b>			Rent, Rates, Taxes and Insurance	-	
Non- Recurring	-		Administration Expenses	90,000.00	
Income from Investments	800,000.00	800,000.00	Payment of Salaries to staff	-	
<b>Recurring/ Corpus</b>			Transfer to Depreciation Fund	-	
Donation	450,000.00		Special and current repairs to the building	-	90,000.00
Other income (lavajam)	35,000.00	485,000.00	<b>Miscellaneous Expenses</b>		
			Establishment/ Institutional Expenses	80,000.00	
			Maninagar Niwas Expenses (after compensation)	15,000.00	95,000.00
			<b>Expenses On Object of Trust</b>		
			Educational Expenditure	450,000.00	
			Medical Expenditure	300,000.00	
			Social and Cultural Activities Expenditure	100,000.00	850,000.00
			<b>Surplus of Receipts over Expenditure</b>		
			Cash in hand	10,000.00	
			Cash at Bank	120,000.00	130,000.00
<b>TOTAL</b>		1,365,000.00	<b>TOTAL</b>		1,365,000.00







JOTHI 820

M. Sivas

## ટ્રસ્ટી મંડળ

અક્ષય મહેતા

ડૉ. ભાગવ વત્સરાજ

અશ્વિન વસાવડા

## કાર્યવાહક સમિતિ

પ્રમુખ : નૈષધ વછરાજાની

માનદમંત્રી : વિભા જુચ

કોષાધ્યક્ષ : મોનીશ રાણા

## નિવાસ અધિકારી

કિશોર જુચ

## સભ્યો

પરાગ દેસાઈ, વંદેશ અવાસિયા, ભરત મંકોડી

From :

**SHREE VADNAGARA NAGAR MANDAL, MUMBAI**

Naishadh Vachharajani, B wing, Harmony Apt.,

High Land Complex, Charkop Village,

Kandivali (W), Mumbai - 400 067.

Email : vnmmumbai@yahoo.co.in

[www.shrivadnagaraganagar.org](http://www.shrivadnagaraganagar.org)