

॥ શ્રી ગણેશાય નમઃ ॥

સ્થાપના : ૧૯૦૮

॥ શ્રી હાટકેશામ્બિકાબ્યામ્ નમઃ ॥

રજુ નં. એ-૧૯૩૯

શ્રી વડનગરા નાગર મંડળ, મુંબઈ



સમસ્ત વડનગરા નાગર જ્ઞાતિની
એકમાત્ર વિશ્વ સંસ્થા

૧૧૪મો વાર્ષિક અહેવાલ

રવિવાર, તા. ૧૯.૦૨.૨૦૨૩ના રોજ સવારે ૧૧.૩૦ 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.shrivadnagaranagar.org

૧૧૪મી વાર્ષિક સામાન્ય સભાની નોટીસ

માનનીય સભ્યો,

શ્રી વડનગરા નાગર મંડળ, મુંબઈના સભ્યોની વાર્ષિક સામાન્ય સભા રવિવાર, તા. ૧૯.૦૨.૨૦૨૩ના રોજ સવારે ૧૧.૩૦ 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. ૧૧૩મી વાર્ષિક સામાન્ય સભાની કાર્યનોંધનું વાચન, તેમાંથી ઉદ્ભવતા મુદ્દાઓ અને તેનું નિરાકરણ તથા સામાન્ય સભાની બહાલી મેળવવા બાબત.
૨. (અ) વર્ષ ૨૦૨૧-૨૨ના અન્વેષક દ્વારા તપાસાયેલા હિસાબો
(બ) વર્ષ ૨૦૨૧-૨૨ના હિસાબો વિશે અન્વેષકની ટિપ્પણી
(ક) વર્ષ ૨૦૨૧-૨૨ના વાર્ષિક અહેવાલ ને સામાન્ય સભાની સંમતિ અને બહાલી મેળવવા બાબત.
૩. વર્ષ ૨૦૨૨-૨૩ માટે અન્વેષકની નિમણુંક કરવા બાબત તેમજ અન્વેષકનું મહેનતાણું નક્કી કરવા બાબત.
૪. નાણાંકીય વર્ષ ૨૦૨૨-૨૩, ૨૦૨૩-૨૪, ૨૦૨૪-૨૫ માટે પ્રમુખ તથા ૧૧ (અગિયાર) સભ્યોની ચૂંટણી.
૫. 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 ૧૧ 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

પ્રમુખ સ્થાનેથી
શ્રી મંડળના માનનીય સભ્યો,
જય હાટકેશ !

શ્રી વડનગરા નાગર મંડળ-મુંબઈ તેના ૧૧૪મા વર્ષના ૨૦૨૧-૨૨ના નાણાંકીય વર્ષના અન્વેષિત થયેલ વાર્ષિક હિસાબ આપની સમક્ષ રજૂ કરતાં સંતોષની લાગણી અનુભવે છે .

તા. ૩૧ માર્ચ ૨૦૨૨ ના રોજ પૂર્ણ થયેલ નાણાંકીય વર્ષની અગત્યની આંકડાકીય માહિતી નીચે મુજબ છે .

Details	₹ in Lakhs		
	MAR 22	MAR 21	MAR 20
CORPUS FUND	167.71	155.16	148.87
INCOME ON INVESTMENT	8.78	8.52	8.79
LAVAJAM	0.29	0.21	0.34
EDUCATIONAL DISBURSEMENT	2.64	5.78	5.33
MEDICAL AND DISBURSEMENT	4.24	3.59	2.80

ફરી શરૂ થયેલ કોરોના કાળે લાદેલ મર્યાદાઓને લીધે તેમજ સંરક્ષણ ગણ અને કારોબારી સમિતિના સભ્યો વચ્ચેના મતભેદને કારણે શ્રી મંડળ તરફથી યોજવામાં આવતાં સાંસ્કૃતિક કાર્યક્રમો છેલ્લા થોડા સમયથી ફરી શકાયા નથી તો તે બદલ આપ સૌને ક્ષમાની અરજ કરું છું.

પરંતુ અત્રે ઉલ્લેખ કરવો જરૂરી છે કે સાંસ્કૃતિક પ્રવૃત્તિ સિવાયની શ્રી મંડળની અન્ય પ્રવૃત્તિઓ રાખેતા મુજબ ચાલી રહેલ છે . ખાસ કરીને શ્રી મંડળની બે મુખ્ય પ્રવૃત્તિઓ જેવી કે શૈક્ષણિક ક્ષેત્રે ઈનામ તેમજ શિષ્યવૃત્તિ વિતરણ અને વૈદિક્કિય ક્ષેત્રે આર્થિક સહાય આપવાનું કાર્ય હંમેશા મુજબ ચાલુ જ રહેલ છે .

શ્રી વડનગરા નાગર મંડળ, મુંબઈ

અનેક સભ્યોએ શ્રી મંડળની પ્રવૃત્તિઓમાં પ્રત્યક્ષ કે પરોક્ષ રીતે સાથ સહકાર આપ્યો તે બદલ શ્રી મંડળ તેમનો આભાર વ્યક્ત કરે છે.

વાર્ષિક હિસાબો અન્વેષિત કરી ઓડિટ રિપોર્ટ આપવા બદલ આપણા અન્વેષક શ્રી સતીશ ગુપ્તા એન્ડ કંપનીનો અહીં આભાર વ્યક્ત કરીએ છીએ.

આપ સર્વેને શાંતિમય તેમજ સુખી અને સ્વાસ્થ્ય વર્ધક જીવનની શુભેચ્છાઓ.

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

સદ્ગતને શ્રદ્ધાંજલી

વર્ષ દરમિયાન 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...

।। ઐ શાંતિઃ શાંતિઃ શાંતિઃ ।।

શ્રી વડનગરા નાગર મંડળ મુંબઈ વતી
ટ્રસ્ટીગણ અને કાર્યવાહક સમિતિ

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

AUDITOR'S REPORT

To the members of

SHREEVADNAGARA 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 2022, 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 31st March 2022, 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 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.
- 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.

- 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. 10,06,111 received for Higher Education Scholarship Fund, Rs 50,100 received for School Education Scholarship and Rs 200,000 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.

Place: Mumbai
Date: 24/09/2022

For Satish Gupta and Co
Chartered Accountants
FRN: 109316W

CA Satish Gupta
Proprietor
M. No. 006741
UDIN: 22006741AXSLAX6111

श्री वडनगरा नागर मंडळ, मुंबई

SHREE VADNAGARA NAGAR MANDAL, MUMBAI BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	2021-22 RS	2020-21 RS	ASSETS	2021-22 RS	2020-21 RS
TRUST FUND & CORPUS As per Schedule 'A' & 'B'	1,67,70,713.66	1,55,16,389.66	INVESTMENTS: As per Schedule 'E'	1,61,41,334.62	1,49,06,134.68
EARMARKED FUNDS As per Schedule 'C'	5,14,880.14	5,19,749.14	CURRENT ASSETS: As per Schedule 'F'	2,46,369.69	2,58,703.25
CURRENT LIABILITIES As per Schedule 'D'	18,500.00	57,792.00	Cash & Bank Balances As per Schedule 'G'	7,03,868.60	5,78,318.49
			INCOME & EXPENDITURE ACCOUNT As per last balance sheet	3,50,774.38	-3,99,738.00
			Add/ (Less): Excess of Expenditure over Income / (Income over over expenditure) for the year	-1,38,253.49	7,50,512.38
				2,12,520.89	3,50,774.38
TOTAL	1,73,04,093.80	1,60,93,930.80	TOTAL	1,73,04,093.80	1,60,93,930.80

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS ANNEXED

For SATISH GUPTA & CO.
CHARTERED ACCOUNTANTS
FRN: 109316W

For SHREE VADNAGARA NAGAR MANDAL, MUMBAI

B K Vatsaraj- Trustee

Akshay Mehta- Trustee

S.C.GUPTA (Membership No.: 6741)
PROPRIETOR
MUMBAI:
Date : 24.09.2022

Naishadh Vachharajani- President

Ashwin Vasavada- Trustee

Vibha Buch- Hon.Secretary

Mumbai :

Date: 24.09.2022

શ્રી વડનગરા નાગર મંડળ, મુંબઈ

SHREE VADNAGARA NAGAR MANDAL, MUMBAI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	2021-22 RS	2020-21 RS	INCOME	2021-22 RS	2020-21 RS
To Expenses towards Objects of the Trust			By Income from Investments	8,98,400.14	8,51,733.56
Educational Assistance	2,64,300.00	5,77,950.00	As per Schedule 'H'		
Social & Cultural Activity	0.00	0.00			
Medical Assistance	4,24,160.00	3,58,600.00	By Donation for object of trust		
Financial Aid	0.00	5,000.00	- Educational	25,000.00	77,000.00
Melavada Expenses	16,200.00	3,077.00	- Medical	30,500.00	55,500.00
As per Schedule 'I'			- Other Charitable objects (Varshik Mahotsav)	0.00	10,001.00
Nagar Manjusha Expenses	31,956.00	30,969.00	By Interest on savings accounts	28,204.00	14,871.00
As per Schedule 'I'			By Subscription (Lavajam)	29,551.00	21,000.00
			By Interest on income tax refund	0.00	5,080.00
			By Provision for devaluation of Investment		
To Institutional Expenses	3,599.00	2,058.10	written back - As per Contra	0.00	3,83,260.23
To Audit Fees	8,000.00	8,000.00			
To Professional Fees	4,000.00	16,160.00			
To Expenses on Maninagar Nivas	29,400.00	14,810.00			
To Accounting charges	36,000.00	36,000.00			
To Internal Audit Fees	6,000.00	6,000.00			
To Balances written off	1,042.65	90,929.64			
To Diminution in the Value of Investment (Refer Note 1)	0.00	6,61,837.00			
To Investment Written off - As per Contra	0.00	3,83,260.23			
			By Appropriation from Earmarked Funds	-48,744.00	25,692.80
			As per Schedule 'K'		
To Excess of Income over Expenditure during the year transferred to Balance sheet	1,38,253.49	-7,50,512.38			
TOTAL	9,62,911.14	14,44,138.59	TOTAL	9,62,911.14	14,44,138.59

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS ANNEXED

For SATISH GUPTA & CO.
CHARTERED ACCOUNTANTS
FRN: 109316W

S.C.GUPTA (Membership No.: 6741)
PROPRIETOR
MUMBAI:
Date : 24.09.2022

For SHREE VADNAGARA NAGAR MANDAL, MUMBAI

B K Vatsaraj- Trustee

Akshay Mehta- Trustee

Naishadh Vachharajani- President

Ashwin Vasavada- Trustee

Vibha Buch- Hon.Secretary

Mumbai :

Date: 24.09.2022

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SCHEDULE C: EARMARKED FUNDS

PARTICULARS	As on 31.3.2021	ADDITIONS	DEDUCTIONS	As on 31.3.2022
	RS	RS	RS	RS
EDUCATION FUND - E				
Higher Education Scholarship Fund				
Higher Education Scholarship Fund	50,703.00	2,59,053.00	2,13,501.00	96,255.00
Prize Fund	0.00	67,366.00	48,700.00	18,666.00
Shatabdi Mahotsav Gold Medal	0.00		-	0.00
School Education Scholarship-E	2,506.00	10,882.00	2,100.00	11,288.00
Special Education School Scholarship Fund - E	30,696.00	36,858.00	-	67,554.00
MEDICAL FUND - E				
Medical Relief Fund	2,54,406.00	3,17,345.00	4,24,160.00	1,47,591.00
SOCIAL & CULTUARAL ACTIVITY FUND - E				
Cultuaral Activity Fund	93,000.14	47,728.00	31,956.00	1,08,772.14
Sharadotsav Garba Competetion Fund- E	967.00	992.00	-	1,959.00
Shatabdi Mahotsav Varishta Sanman Fund	12,750.00	3,307.00	-	16,057.00
Sports Activity Fund	10,107.00	1,417.00	-	11,524.00
Varshik Mahotsav Fund - E	10,001.00	-	-	10,001.00
MANINAGAR NIWAS FUND - E				
	54,613.00	-	29,400.00	25,213.00
MEMBERSHIP & GENERAL FUND - E				
	0.00	-	-	0.00
TOTAL EARMARKED FUNDS	5,19,749.14	7,44,948.00	7,49,817.00	5,14,880.14

SCHEDULE D: CURRENT LIABILITIES

PARTICULARS	As on 31.3.2021	ADDITIONS	DEDUCTIONS	As on 31.3.2022
	RS	RS	RS	RS
H.S. Guna & Co	7,500.00	30,000.00	30,000.00	7,500.00
Satish Gupta & Co	8,000.00	12,000.00	12,000.00	8,000.00
Neha Yajnik	7,610.00	11,754.00	19,364.00	0.00
Ruby Print N Pack	32,340.00	28,703.00	61,043.00	0.00
Aditi Fast Food	-808.00	808.00	-	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	0	150.00	0.00
TOTAL CURRENT LIABILITIES	57,792.00	95,265.00	1,34,557.00	18,500.00

SCHEDULE E: INVESTMENTS

PARTICULARS	As on 31.3.2021	ADDITIONS	DEDUCTIONS	As on 31.3.2022
	RS	RS	RS	RS
FIXED DEPOSIT WITH BANK				
FDR with Bank of India	10,70,000.00	-	-	10,70,000.00
FDR with ICICI Bank Ltd	22,49,673.37	18,32,278.37	17,07,437.37	23,74,514.37
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
Fixed Deposit with IDBI Bank	16,24,150.67	33,872.40	-	16,58,023.07
Balance with Samasta Nagar Co Op Bank	3,83,260.23	-	3,83,260.23	0.00
Provision for Devaluation of Investmnet- SNCB	(3,83,260.23)	3,83,260.23	-	0.00
FIXED DEPOSIT WITH COMPANIES				
Fixed Deposit with Dewan Housing Finance Corporation Ltd (Refer note 1)	10,16,837.00	-	2,44,515.00	7,72,322.00
Less: Diminution in the Value of DHFL (Refer note 1)	-6,61,837.00	-	-	-6,61,837.00
Fixed Deposit With HDFC Ltd	16,00,000.00	11,00,000.00	5,00,000.00	22,00,000.00
Fixed Deposit with Bajaj Finserv Ltd.	6,03,424.00	8,19,874.00	6,23,298.00	8,00,000.00
Fixed Deposit with Shriram Transport Finance Ltd	5,00,000.00	-	2,00,000.00	3,00,000.00
Fixed Deposits with MMFSL	2,00,000.00	-	-	2,00,000.00
Fixed Deposits with LIC	0.00	5,00,000.00	0.00	5,00,000.00
Fixed Deposits with PNBHFL	0.00	2,00,000.00	0.00	2,00,000.00

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MUTUAL FUNDS

ABSL Reg Savings Monthly Div [Folio:1013330655]	1,00,000.00	-	-	1,00,000.00
Aditya Birla SL - Dynamic Bond Fund Reg (G)	1,15,947.07	-	8,888.21	1,07,058.86
Aditya Birla SL - Equity Hybrid 95 Fund Reg (D)	2,00,000.00	-	-	2,00,000.00
Aditya Birla Sun Life Unclaimed Redemption -D-Grw P	0.00	6,000.00	-	6,000.00
Baroda BNP Paribas - Multi Cap Fund (R)	0.00	2,04,288.06	-	2,04,288.06
Baroda BNP Paribas Overnigh Fund- Unclaimed	0.00	7,262.00	-	7,262.00
BNP Paribas - Multi Cap Fund (D)	1,50,000.00	-	1,50,000.00	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
HDFC - Credit Risk Debt Fund Reg (G)	3,16,261.54	-	8,165.28	3,08,096.26
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)	1,70,003.73	-	7,518.27	1,62,485.46
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)	3,15,093.78	-	9,240.14	3,05,853.64
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)	2,65,403.12	-	9,312.62	2,56,090.50
Tata - Hybrid Equity Fund Reg (M) (D)	1,50,000.00	-	-	1,50,000.00

SHARES

Shares - Samasta Nagar Co Op Bank	1,000.00			1,000.00
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TOTAL INVESTMENTS

1,49,06,134.70	50,86,835.06	38,51,635.12	1,61,41,334.64
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SCHEDULE F: CURRENT ASSETS (Other than Cash & Bank Balance)

PARTICULARS	As on 31.3.2021	ADDITIONS	DEDUCTIONS	As on 31.3.2022
	RS	RS	RS	RS
Deposits				
Gas HPCC	900.00	0.00	0.00	900.00
Loans And Advances				
Interest Accrued But Not Received	2,482.20	-	-	2,482.20
Interest Receivable	1,09,691.65	30,534.40	1,09,691.65	30,534.40
Dividend Receivable	9,369.99	8,931.45	9,369.99	8,931.45
Advance Income Tax/ TDS (Refer Note 3)	1,19,531.39	81,990.25	0.00	2,01,521.64
MF Redemption Receivable account	16,728.02	5,271.98	20,000.00	2,000.00
TOTAL CURRENT ASSETS	2,58,703.25	1,26,728.08	1,39,061.64	2,46,369.69

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SCHEDULE G: CASH AND BANK BALANCES

PARTICULARS	As on 31.3.2021 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2022 RS
Savings Account With				
Bank of India, Santacruz West	5,253.85	65,112.56	0.00	70,366.41
Bank of India, Malad	20,531.98	61,992.00	7,864.00	74,659.98
Bank of Baroda, Kandivali West	1,54,113.33	55,952.00	0.00	2,10,065.33
ICICI Bank Ltd, Andheri West	3,98,419.33	31,92,386.55	32,42,029.00	3,48,776.88
TOTAL CASH & CASH EQUIVALENTS	5,78,318.49	33,75,443.11	32,49,893.00	7,03,868.60

SCHEDULE H: INCOME FROM INVESTMENT

PARTICULARS	As on 31.3.2022 RS	As on 31.3.2021 RS
Income from Mutual Fund	1,64,891.47	1,27,511.18
Interest on Bank FDR	4,27,819.00	4,73,807.00
Interest on Company's FDR	2,33,652.00	2,37,150.00
Profit from redemption of MF Units	72,037.67	13,265.38
TOTAL INCOME FROM INVESTMENT	8,98,400.14	8,51,733.56

SCHEDULE I: MELAVADA EXPENSES

PARTICULARS	2021-22 RS	2020-21 RS
Expenses incurred for various events	54,400.00	28,477.00
Less: Contributions received	-38,200.00	-25,400.00
TOTAL MELAVADA EXPENSES	16,200.00	3,077.00

SCHEDULE J: NAGAR MANJUSHA EXPENSES

PARTICULARS	2021-22 RS	2020-21 RS
Designing expenses	7,500.00	25,000.00
Courier and postage expenses	10,954.00	10,830.00
Printing and stationery expenses	29,503.00	33,140.00
Less: Sponsorship received	-16,001.00	-38,001.00
TOTAL NAGAR MANJUSHA EXPENSES	31,956.00	30,969.00

SCHEDULE K: APPROPRIATION FROM EARMARKED FUNDS

PARTICULARS	2021-22 RS	2020-21 RS
Net transactions during the year under :		
- Trust Funds	53,613.00	48,097.00
- Earmarked Funds	(4,869.00)	(73,789.80)
TOTAL APPROPRIATION FROM EARMARKED FUNDS	48,744.00	-25,692.80

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 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.

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. 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**

**For Shree Vadnagara Nagar Mandal
Mumbai**



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 2022-23

ESTIMATED RECEIPTS	AMOUNT	AMOUNT	ESTIMATED DISBURSEMENTS	AMOUNT	AMOUNT
Opening Balance			Non- Recurring		
Cash in hand	10,000.00		Fixed Deposits with bank and other Companies		2,00,000.00
Cash at bank	1,20,000.00	1,30,000.00	Recurring		
Estimated Receipts			Rent, Rates, Taxes and Insurance	-	
Non- Recurring	-		Administration Expenses	90,000.00	
Income from Investments	7,50,000.00	7,50,000.00	Payment of Salaries to staff	-	
Recurring/ Corpus			Transfer to Depreciation Fund	-	
Donation	4,50,000.00		Special and current repairs to the building	-	90,000.00
Other income (lavajam)	35,000.00	4,85,000.00	Miscellaneous Expenses		
			Establishment/ Institutional Expenses	80,000.00	
			Maninagar Niwas Expenses (after compensation)	15,000.00	95,000.00
			Expenses On Object of Trust		
			Educational Expenditure	4,35,000.00	
			Medical Expenditure	3,00,000.00	
			Social and Cultural Activities Expenditure	1,00,000.00	8,35,000.00
			Surplus of Receipts over Expenditure		
			Cash in hand	15,000.00	
			Cash at Bank	1,30,000.00	1,45,000.00
TOTAL		13,65,000.00	TOTAL		13,65,000.00

For Shree Vadnagara Nagar Mandal Mumbai

Trustee



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