

॥ श्री गणेशाय नमः ॥

स्थापना : १९०८

॥ श्री हाटकेशास्त्रिकाभ्याम् नमः ॥

रजु नं. अ-१९३९

श्री वडनगरा नागर मंडळ, मुंबई



समस्त वडनगरा नागर ज्ञातिनी
अेकमात्र विश्व संस्था

११५मो वार्षिक अहवाल

शनिवार, ता. १८.११.२०२३ना रोज सांजे ४.३० कलाके

वार्षिक सामाज्य सभा

स्थळ :

ज्ञान सागर अेम्फी थियेटर, देवीदास लेन,
ओरीवली (पश्चिम), मुंबई - ४०० १०३.



શ્રી વડનગરા નાગર મંડળ, મુંબઈ

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

૧૧૫મી વાર્ષિક સામાન્ય સભાની નોટીસ

માનનીય સભ્યો,

શ્રી વડનગરા નાગર મંડળ, મુંબઈના સભ્યોની વાર્ષિક સામાન્ય સભા શનિવાર, તા. ૧૮.૧૧.૨૦૨૩ ના રોજ સાંજે ૪.૩૦ કલાકે, જ્ઞાનસાગર એમ્ફી થિયેટર, દેવીદાસ લેન, બોરીવલી (પશ્ચિમ), મુંબઈ - ૪૦૦ ૧૦૩ ખાતે યોજવામાં આવી છે જેની કાર્યસૂચિ નીચે પ્રમાણે રહેશે.

કાર્યસૂચિ

૧. ૧૧૪મી વાર્ષિક સામાન્ય સભાની કાર્યનોંધનું વાંચન, તેમાંથી ઉદ્ભવતા મુદ્દાઓ અને તેનું નિરાકરણ તથા સામાન્ય સભાની બહાલી મેળવવા બાબત.
૨. (અ) વર્ષ ૨૦૨૨-૨૩ના અન્વેષક દ્વારા તપાસાયેલા હિસાબો
(બ) વર્ષ ૨૦૨૨-૨૩ના હિસાબો વિશે અન્વેષકની ટિપ્પણી
(ક) વર્ષ ૨૦૨૨-૨૩ના વાર્ષિક અહેવાલ ને સામાન્ય સભાની સંમતિ અને બહાલી મેળવવા બાબત.
૩. વર્ષ ૨૦૨૩-૨૪ 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 સાંજે ૫ 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 દરમ્યાન 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.

નીરવ બુચ
માનદમંત્રી

|| જય હાટકેશ ||

શ્રી વડનગરા નાગર મંડળ, મુંબઈ

પ્રમુખ સ્થાનેથી
શ્રી મંડળના માનનીય સભ્યો,
જય હાટકેશ!

શ્રી વડનગરા નાગર મંડળ-મુંબઈ તેના ૧૧૫મા વર્ષના ૨૦૨૨-૨૩ના નાણાંકીય વર્ષના અન્વેષિત થયેલ વાર્ષિક હિસાબ આપની સમક્ષ રજૂ કરતાં સંતોષની લાગણી અનુભવે છે .

તા. ૩૧ માર્ચ ૨૦૨૩ ના રોજ પૂર્ણ થયેલ નાણાંકીય વર્ષની અગત્યની આંકડાકીય માહિતી નીચે મુજબ છે .

Details	₹ in Lakhs		
	MAR 23	MAR 22	MAR 21
CORPUS FUND	167.65	167.71	155.16
INCOME ON INVESTMENT	8.62	8.78	8.52
LAVAJAM	0.12	0.29	0.21
EDUCATIONAL DISBURSEMENT	3.66	2.64	5.78
MEDICAL AND DISBURSEMENT	2.12	4.24	3.59

વર્ષ દરમ્યાન સંરક્ષક ગણ અને કારોબારી સમિતિના સભ્યો વચ્ચે થયેલ મતભેદના કારણે કારોબારી સમિતિના ઘણાં સભ્યોએ રાજીનામાં આપી દીધેલ.

પરંતુ ટૂંકાગાળાની આ મુશ્કેલ પરિસ્થિતિમાં પણ શ્રી મંડળની ખાસ કરીને બે મુખ્ય પ્રવૃત્તિઓ જેવી કે શૈક્ષણિક ક્ષેત્રે ઈનામ તેમજ શિષ્યવૃત્તિ વિતરણ અને વૈદકિય ક્ષેત્રે આર્થિક સહાય આપવાનું ચાલુ જ રહેલ તે માટે નેપથ્યમાંથી મદદ કરનાર સૌનો આભાર .

વડિલોએ કહેલ છે કે ભૂતકાળને વાગોળ્યા કરીને વર્તમાન કાળને નજર અંદાજ કરવો એ યોગ્ય નથી .

આ શીખ ધ્યાનમાં રાખીને આપણે મક્કમતાપૂર્વક ફેબ્રુઆરી ૨૦૨૩માં પ્રમુખ તેમજ કારોબારી સમિતિના સભ્યોની ચૂંટણી યોજીને આગળ વધ્યા .

સુશ્રી નેહાબેન યાજ્ઞિક ની આગેવાની હેઠળ નવી કારોબારી સમિતિ સ્થાપીત થઈ .

શ્રી વડનગરા નાગર મંડળ, મુંબઈ

દેશની આજની Political Wish ધ્યાનમાં રાખીને નેહાબેને નારી શક્તિને પ્રાધાન્ય આપ્યું તે બદલ તેમને અભિનંદન.

નવી કારોબારી સમિતિ શ્રી મંડળની પ્રવૃત્તિઓને વધારે સારી રીતે આગળ વધારે તેવી આશા અને શુભેચ્છાઓ.

ઘણાં વર્ષો સુધી આપ સૌએ મને પ્રમુખપદેથી જ્ઞાતિની સેવા કરવાનો લાભ આપ્યો તે બદલ આપ સૌનો ઋણી છું.

હા, એ ધ્યાનમાં જરૂર રાખીશ કે જ્ઞાતિ માટે કાર્ય કરવા માટે કોઈ પદની જરૂર નથી હોતી.

નૈષધ વછરાજાની
(તત્કાલીન ભૂતપૂર્વ પ્રમુખ)

શ્રી મંડળના માનદ સભ્યો,
જય હાટકેશ.

મા જગદંબા, હાટકેશ દાદા, માતા-પિતા અને વડીલોના આશીર્વાદ તથા મિત્રોની શુભેચ્છાઓના ફળ સ્વરૂપ વડનગરા નાગર જ્ઞાતિની ૧૧૫ વર્ષ જૂની સંસ્થા શ્રી વડનગરા નાગર મંડળ, મુંબઈ ના પ્રમુખ થવાનું સૌભાગ્ય સાંપડ્યું એ બદલ અત્યંત આનંદ અને ગર્વની લાગણી અનુભવું છું. આપના સહકારથી શ્રી મંડળને અનેરી ઉંચાઈએ પહોંચાડીશું. વંદન સહ.

શ્રી વડનગરા નાગર મંડળ મુંબઈ
કાર્યવાહક સમિતિ વતી
નેહા યાજ્ઞિક
(પ્રમુખ)

સદ્ગતને શ્રદ્ધાંજલિ

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...

॥ ઐ શાંતિ: શાંતિ: શાંતિ: ॥

શ્રી વડનગરા નાગર મંડળ મુંબઈ વતી
ટ્રસ્ટીગણ અને કાર્યવાહક સમિતિ

S. C. GUPTA

B. COM., F.C.A.

Zee Usha Swapna Coop Housing Society Ltd

C Wing 5th Floor Flat No. 504,

Mahant Road Vile Parle (E)

Mumbai-57.

Resi.: 26126026 / 26102411

Office:

Shyam Kamal C wing,

Office No 105 1st Floor, Near Smart Bazar,

Agarwal Market, Vile Parle (E)

Mumbai – 57.

Office :-47491818/9819140116

SATISH GUPTA & CO.

CHARTERED ACCOUNTANTS

Date:-18-10-2023

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 31st March 2023, 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 2023, 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.

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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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- 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

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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.

श्री वडनगरा नागर मंडळ, मुंबई

S. C. GUPTA

B. COM., F.C.A.

Zee Usha Swapna Coop Housing Society Ltd

C Wing 5th Floor Flat No. 504,

Mahant Road Vile Parle (E)

Mumbai-57.

Resl.: 26126026 / 26102411

Office:

Shyam Kamal C wing,

Office No 105 1st Floor, Near Smart Bazar,

Agarwal Market, Vile Parle (E)

Mumbai – 57.

Office :-47491818/9819140116

SATISH GUPTA & CO. CHARTERED ACCOUNTANTS

Date:-18-10-2023

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.

For Satish Gupta and Co
Chartered Accountants
FRN: 109316W



CA Satish Gupta
Proprietor
M. No. 006741

UDIN: **23006741BGZUZR9704**

Place: Mumbai
Date: 18/10/2023



श्री वडनगर नागर मंडल, मुंबई

SHREE VADNAGARA NAGAR MANDAL, MUMBAI BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	2022-23 RS	2021-22 RS	ASSETS	2022-23 RS	2021-22 RS
TRUST FUND & CORPUS As per Schedule 'A' & 'B'	1,67,65,181.26	1,67,70,713.66	INVESTMENTS: As per Schedule 'E'	1,63,60,535.69	1,61,41,334.62
EARMARKED FUNDS As per Schedule 'C'	6,18,490.97	5,14,880.14	CURRENT ASSETS: As per Schedule 'F'	3,91,368.47	2,46,369.69
CURRENT LIABILITIES As per Schedule 'D'	1,04,400.00	18,500.00	Cash & Bank Balances As per Schedule 'G'	6,70,136.06	7,03,868.60
			INCOME & EXPENDITURE ACCOUNT As per last balance sheet Add/ (Less): Excess of Expenditure over Income / (Income over over expenditure) for the year	2,12,520.89	3,50,774.38
				-1,46,488.88	-1,38,253.49
				66,032.01	2,12,520.89
TOTAL	1,74,88,072.23	1,73,04,093.80	TOTAL	1,74,88,072.23	1,73,04,093.80

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS ANNEXED

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

S. C. Gupta

S.C. GUPTA (Membership No.: 6741)
PROPRIETOR
MUMBAI:
Date 18/10/2023



For **SHREE VADNAGARA NAGAR MANDAL, MUMBAI**

Akshay Mehta
Trustee
Akshay Mehta

Neha Yajnik
President
Neha Yajnik

Ashish Kikani
Treasurer
Ashish Kikani

Mumbai :

Bhargava Vatsaraj
Trustee
Bhargava Vatsaraj

Nirav Buch
Secretary
Nirav Buch

Shivani Kikani
Committee Member
Shivani Kikani

Date: 18/10/2023

श्री वडनगरा नागर मंडल, मुंबई

SHREE VADNAGARA NAGAR MANDAL, MUMBAI INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	2022-23 RS	2021-22 RS	INCOME	2022-23 RS	2021-22 RS
To Expenses towards Objects of the Trust			By Income from Investments As per Schedule 'H'	8,62,009.10	8,98,400.14
Educational Assistance	3,65,750.00	2,64,300.00			
Medical Assistance	2,11,850.00	4,24,160.00			
Melavada Expenses	0.00	16,200.00	By Donation for object of trust		
As per Schedule 'I'			- Educational	34,100.00	25,000.00
Nagar Manjusha Expenses	0.00	31,956.00	- Medical	25,000.00	30,500.00
As per Schedule 'J'			- Other Charitable objects	3,111.00	0.00
To Institutional Expenses	21,040.00	3,599.00	By Interest on savings accounts	21,403.25	28,204.00
To Audit Fees	8,000.00	8,000.00	By Subscription (Lavajam)	12,000.00	29,551.00
To Professional Fees	3,000.00	4,000.00			
To Expenses on Maninagar Nivas	11,400.00	29,400.00			
To Accounting charges	36,000.00	36,000.00			
To Internal Audit Fees	6,000.00	6,000.00			
To Balances written off	16.04	1,042.65			
By Appropriation from Earmarked Funds As per Schedule 'K'	1,48,078.43	48,744.00			
To Excess of Income over Expenditure during the year transferred to Balance sheet	1,46,488.88	1,38,253.49			
TOTAL	9,57,623.35	10,11,655.14	TOTAL	9,57,623.35	10,11,655.14

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS ANNEXED

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

S. Gupta

S.C. GUPTA (Membership No.: 6741)
PROPRIETOR
MUMBAI:
Date 18/10/2023



For SHREE VADNAGARA NAGAR MANDAL, MUMBAI

A. Mehta
Trustee
Akshay Mehta

N.S. Yajnik
President
Neha Yajnik

A. Kikani
Treasurer
Ashish Kikani
Mumbai :

Bhargava Vatsaraj
Trustee
Bhargava Vatsaraj

Nirav Buch
Secretary
Nirav Buch

Shivani Kikani
Committee Member
Shivani Kikani

Date: 18/10/2023

SHREE VADNAGARA NAGAR MANDAL, MUMBAI SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE A: TRUST FUNDS

PARTICULARS	As on 31.3.2022	ADDITIONS	DEDUCTIONS	As on 31.3.2023
	RS	RS	RS	RS
Reserve Fund	84,367.50	3,989.52	-	88,357.02
Membership & General Fund	9,47,783.91	40,478.08	-	9,88,261.99
TOTAL TRUST FUNDS	10,32,151.41	44,467.60	0.00	10,76,619.01

SCHEDULE B: CORPUS FUNDS

PARTICULARS	As on 31.3.2022	ADDITIONS	DEDUCTIONS	As on 31.3.2023
	RS	RS	RS	RS
EDUCATION FUND - C				
Higher Education Scholarship Fund	58,73,662.00	-	-	58,73,662.00
Prize Fund	14,26,063.00	-	-	14,26,063.00
Special Education School Scholarship Fund - C	7,80,243.00	-	-	7,80,243.00
School Education Scholarship	2,17,903.00	-	-	2,17,903.00
Education Fund (Principal utilisation)	62,111.00	-	25,000.00	37,111.00
MEDICAL FUND - C				
Medical Relief Fund	61,80,234.25	-	-	61,80,234.25
Medical fund (Principal utilisation)	67,000.00	-	25,000.00	42,000.00
SOCIAL & CULTURAL ACTIVITY FUND - C				
Cultural Activity Fund	10,10,346.00	-	-	10,10,346.00
Sharadotsav Garba Competetion 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
TOTAL CORPUS FUNDS	1,57,38,562.25	0.00	50,000.00	1,56,88,562.25
TOTAL CORPUS FUND & TRUST FUND	1,67,70,713.66	44,467.60	50,000.00	1,67,65,181.26



 Shivanikumar
 


SHREE VADNAGARA NAGAR MANDAL, MUMBAI

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE C: EARMARKED FUNDS

PARTICULARS	As on 31.3.2022	ADDITIONS	DEDUCTIONS	As on 31.3.2023
	RS	RS	RS	RS
EDUCATION FUND - E				
Higher Education Scholarship Fund				
Higher Education Scholarship Fund	96,255.00	2,72,574.99	2,80,500.00	88,329.99
Prize Fund	18,666.00	59,084.00	77,750.00	0.00
School Education Scholarship-E	11,288.00	9,954.45	9,290.64	11,951.81
Special Education School Scholarship Fund - E	67,554.00	31,346.96	-	98,900.96
MEDICAL FUND - E				
Medical Relief Fund	1,47,591.00	2,75,988.23	2,11,850.00	2,11,729.23
SOCIAL & CULTUARAL ACTIVITY FUND - E				
Cultuaral Activity Fund	1,08,772.14	40,591.56	-	1,49,363.70
Sharadotsav Garba Competetion Fund- E	1,959.00	843.69	-	2,802.69
Shatabdi Mahotsav Varishta Sanman Fund	16,057.00	2,812.31	-	18,869.31
Sports Activity Fund	11,524.00	1,205.28	-	12,729.28
Varshik Mahotsav Fund - E	10,001.00	-	-	10,001.00
MANINAGAR NIWAS FUND - E	25,213.00	-	11,400.00	13,813.00
TOTAL EARMARKED FUNDS	5,14,880.14	6,94,401.47	5,90,790.64	6,18,490.97

SCHEDULE D: CURRENT LIABILITIES

PARTICULARS	As on 31.3.2022	ADDITIONS	DEDUCTIONS	As on 31.3.2023
	RS	RS	RS	RS
H.S. Guna & Co	7,500.00	30,000.00	7,500.00	30,000.00
Satish Gupta & Co	8,000.00	11,000.00	11,000.00	8,000.00
M/s. Jay A Shah & Associates	3,000.00	12,000.00	-	15,000.00
Kishor Buch (Creditor)	0.00	680.00	680.00	0.00
Advance Entry Fees for Patotsav	0.00	20,400.00	-	20,400.00
Patotsav Donation received in advance	0.00	31,000.00	-	31,000.00
TOTAL CURRENT LIABILITIES	18,500.00	1,05,080.00	19,180.00	1,04,400.00





SHREE VADNAGARA NAGAR MANDAL, MUMBAI SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE E: INVESTMENTS

PARTICULARS	As on 31.3.2022	ADDITIONS	DEDUCTIONS	As on 31.3.2023
	RS	RS	RS	RS
FIXED DEPOSIT WITH BANK				
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	23,74,514.37	2,06,735.00	-	25,81,249.37
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	16,58,023.07	3,35,510.40	3,00,000.00	16,93,533.47
FIXED DEPOSIT WITH COMPANIES				
Fixed Deposit with Dewan Housing Finance Corporation Ltd (Refer note 1)	7,72,322.00	-	-	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	22,00,000.00	-	-	22,00,000.00
Fixed Deposit with Bajaj Finserv Ltd.	8,00,000.00	-	-	8,00,000.00
Fixed Deposit with Shriram Transport Finance Ltd	3,00,000.00	-	-	3,00,000.00
Fixed Deposits with MMFSL	2,00,000.00	2,00,000.00	2,00,000.00	2,00,000.00
Fixed Deposits with LIC	5,00,000.00	0.00	0.00	5,00,000.00
Fixed Deposits with PNBHFL	2,00,000.00	0.00	0.00	2,00,000.00
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) - Segregated Portfolio	0.00	7,236.56	7,236.56	0.00
Aditya Birla SL - Dynamic Bond Fund Reg (G)	1,07,058.86	-	15,240.85	91,818.01
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	6,000.00	7,809.73	-	13,809.73
Baroda BNP Paribas - Multi Cap Fund (R)	2,04,288.06	-	-	2,04,288.06
Baroda BNP Paribas Overnight Fund- Unclaimed	7,262.00	10,200.00	-	17,462.00
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)	3,08,096.26	-	7,864.66	3,00,231.60
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
HSBC - Credit Risk Fund (G) [Folio:2788273/73]	0.00	3,05,853.64	8,906.31	2,96,947.33






SHREE VADNAGARA NAGAR MANDAL, MUMBAI SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE E: INVESTMENTS (Contd)

PARTICULARS	As on 31.3.2022	ADDITIONS	DEDUCTIONS	As on 31.3.2023
	RS	RS	RS	RS
MUTUAL FUNDS (Contd)				
ICICI Pru - All Seasons Bond Fund (G)	1,62,485.46	-	7,241.38	1,55,244.08
ICICI Pru Bal Adv Monthly Div	3,00,000.00	-	-	3,00,000.00
ICICI Pru - Unclaimed Redemption (G) [Folio:8223306/92]	0.00	7,000.00	-	7,000.00
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)	3,05,853.64	-	3,05,853.64	0.00
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)	2,56,090.50	-	8,800.88	2,47,289.62
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
TOTAL INVESTMENTS	1,61,41,334.64	28,00,345.33	25,81,144.28	1,63,60,535.69

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

PARTICULARS	As on 31.3.2022	ADDITIONS	DEDUCTIONS	As on 31.3.2023
	RS	RS	RS	RS
Deposits				
Gas HPCC	900.00	-	-	900.00
Loans And Advances				
Interest Accrued But Not Received	2,482.20	-	-	2,482.20
Interest Receivable	30,534.40	15,797.90	16,537.60	29,794.70
Dividend Receivable	8,931.45	17,990.21	16,622.28	10,299.38
Kalyani Village Resort (advance given for Patotsav)	0.00	46,500.00	-	46,500.00
Advance Income Tax/ TDS (Refer Note 3)	2,01,521.64	84,870.55	0.00	2,86,392.19
MF Redemption Receivable account	2,000.00	25,000.00	12,000.00	15,000.00
TOTAL CURRENT ASSETS	2,46,369.69	1,90,158.66	45,159.88	3,91,368.47




SHREE VADNAGARA NAGAR MANDAL, MUMBAI SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE G: CASH AND BANK BALANCES

PARTICULARS	As on 31.3.2022	ADDITIONS	DEDUCTIONS	As on 31.3.2023
	RS	RS	RS	RS
Savings Account With				
Bank of India, Santacruz West	70,366.41	54,048.01	47,500.00	76,914.42
Bank of India, Malad	74,659.98	63,524.00	8,471.00	1,29,712.98
Bank of Baroda, Kandivali West	2,10,065.33	58,507.00	0.00	2,68,572.33
ICICI Bank Ltd, Andheri West	3,48,776.88	9,02,822.45	10,56,663.00	1,94,936.33
TOTAL CASH & CASH EQUIVALENTS	7,03,868.60	10,78,901.46	11,12,634.00	6,70,136.06

SCHEDULE H: INCOME FROM INVESTMENT

PARTICULARS	As on 31.3.2023	As on 31.3.2022
	RS	RS
Income from Mutual Fund	1,58,077.59	1,64,891.47
Interest on Bank FDR	4,12,165.00	4,27,819.00
Interest on Company's FDR	2,77,011.00	2,33,652.00
Profit from redemption of MF Units	14,755.51	72,037.67
TOTAL INCOME FROM INVESTMENT	8,62,009.10	8,98,400.14

SCHEDULE I: MELAVADA EXPENSES

PARTICULARS	2022-23	2021-22
	RS	RS
Expenses incurred for various events	0.00	54,400.00
Less: Contributions received	0.00	-38,200.00
TOTAL MELAVADA EXPENSES	0.00	16,200.00

Shivani Kulkarni

SHREE VADNAGARA NAGAR MANDAL, MUMBAI

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE J: NAGAR MANJUSHA EXPENSES

PARTICULARS	2022-23	2021-22
	RS	RS
Designing expenses	0.00	7,500.00
Courier and postage expenses	0.00	10,954.00
Printing and stationary expenses	0.00	29,503.00
Less: Sponsorship received	0.00	-16,001.00
TOTAL NAGAR MANJUSHA EXPENSES	0.00	31,956.00

SCHEDULE K: APPROPRIATION FROM EARMARKED FUNDS

PARTICULARS	2022-23	2021-22
	RS	RS
Net transactions during the year under :		
- Trust Funds	44,467.60	53,613.00
- Earmarked Funds	1,03,610.83	(4,869.00)
TOTAL APPROPRIATION FROM EARMARKED FUNDS	1,48,078.43	48,744.00

Am JSE Shivani Kilem.

श्री वडनगरा नागर मंडळ, मुंबई

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. 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 Satish Gupta & Co.

Satish Gupta

Proprietor

M. No. 6741



For Shree Vadnagara Nagar Mandal
Mumbai

N-S. Yajnik *ASK Kan*
Shivani Kikani
Abhisek
Bhuvan

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 : ICIC0000011. Branch : Andheri (West)





ટ્રસ્ટી મંડળ

અક્ષય મહેતા

ડૉ. ભાર્ગવ વત્સરાજ

અશ્વિન વસાવડા

કાર્યવાહક સમિતિ

પ્રમુખ	: નેહા યાજ્ઞિક
ઉપ પ્રમુખ	: પાર્થિવ ત્રિવેદી
માનદમંત્રી	: નીરવ બુચ
કોષાધ્યક્ષ	: આશિષ કિકાણી
સહ કોષાધ્યક્ષ	: ધારા બુચ
ઉપ કોષાધ્યક્ષ	: ભૌમિક વોરા

નિવાસ અધિકારી

ઉપમંત્રી	: પ્રિયંકા આચાર્ય
સહમંત્રી	: નીયત અંજરિયા

સભ્યો

ધૃતિ મહેતા, ઝંકાર હોરા, શિવાની કિકાણી, ડૉ. ઝલક હાથી,
સ્મીતા વૈદ્ય, રૈના દીક્ષિત, વિભૂષિત દવે.

From :
SHREE VADNAGARA NAGAR MANDAL, MUMBAI
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