શ્રી ગણેશાય નમઃ ।।
સ્થાપના : ૧૯૦૮

।। શ્રી હાટકેશામ્બિકાભ્યામ્ નમઃ।।
રજી. નં. : એ–૧૮૩૯

શ્રી વડનગરા નાગર મંડળ, મુંબઈ

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

સમસ્ત વડનગરા નાગર જ્ઞાતિની એકમાત્ર વિશ્વ સંસ્થા

૧૧૮મો વાર્ષિક અહેવાલ

વાર્ષિક સામાન્ય સભા

રવિવાર તા. ૦૧.૧૧.૨૦૨૬ના રોજ સવારે ૧૦.૩૦ કલાકે

સ્થળ :- Office of Nirav Buch
DreamSoft IT Solutions Pvt. Ltd.105/106, Hinal, Datta Mandir Road,
Dahanukar Wadi Junction, Kandivali (West), Mumbai - 400067



શ્રી વડનગરા નાગર મંડળ, મુંબઈ

રજી.ઓ. : એ/૫૮, મણિનાગર નિવાસ, પન્નાલાલ ટેરેસીસ, ગ્રાન્ટ રોડ (ઈસ્ટ), મુંબઈ - ૪૦૦ ૦૦૭.
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૧૧૮ મી વાર્ષિક સામાન્ય સભાની નોટીસ

માનનીય સભ્યો,

શ્રી વડનગરા નાગર મંડળ, મુંબઈના સભ્યોની વાર્ષિક સામાન્ય સભા રવિવાર તા. ૦૧.૧૧.૨૦૨૬ના રોજ સવારે ૧૦.૩૦ કલાકે DreamSoft IT Solutions Pvt. Ltd. 105/106, Hinal, Datta Mandir Road, Dahanukar Wadi Junction, Kandivali (West), Mumbai - 400067 ખાતે યોજવામાં આવી છે જેની કાર્યસૂચિ નીચે પ્રમાણે રહેશે.

કાર્યસૂચિ

૧. ૧૧૭મી વાર્ષિક સામાન્ય સભાની કાર્યનોંધનું વાચન, તેમાંથી ઉદ્‌ભવતા મુદ્દાઓ અને તેનું નિરાકરણ તથા સામાન્ય સભાની બહાલી મેળવવા બાબત.

૨. (અ) વર્ષ ૨૦૨૫-૨૬ના અન્વેષક દ્વારા તપાસાયેલા હિસાબો

(બ) વર્ષ ૨૦૨૫-૨૬ના હિસાબો વિશે અન્વેષકની ટિપ્પણી

(ક) વર્ષ ૨૦૨૫-૨૬ના વાર્ષિક અહેવાલ ને સામાન્ય સભાની સંમતિ અને બહાલી મેળવવા બાબત.

૩. વર્ષ ૨૦૨૬-૨૭ 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 પ્રમખુશ્રી સભા મલુતવી રાખશે અને મૂળ સમયના અર્ધો કલાક બાદ એટલે કે ૧૧.૦૦ 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 થયુ 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

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।। જય હાટકશ ।।

શ્રી વડનગરા નાગર મંડળ, મુંબઈ

પ્રમુખ સ્થાનેથી
શ્રી મંડળના માનનીય સભ્યો,
જય અંબે, જય હાટકેશ !

શ્રી વડનગરા નાગર મંડળ-મુંબઈ તેના ૧૧૮મા વર્ષના ૨૦૨૫-૨૬ના નાણાંકીય વર્ષના અન્વેષિત થયેલ વાર્ષિક હિસાબ આપની સમક્ષ રજૂ કરતાં સંતોષની લાગણી અનુભવે છે.

તા. ૩૧ માર્ચ ૨૦૨૬ ના રોજ પૂર્ણ થયેલ નાણાંકીય વર્ષની અગત્યની આંકડાકીય માહિતી નીચે મુજબ છે.

Details	₹ in Lakhs		
	MAR 26	MAR 25	MAR 24
CORPUS FUND	224.93	199.53	199.15
INCOME ON INVESTMENT	12.71	9.65	40.23
LAVAJAM	0.37	0.21	0.33
EDUCATIONAL DISBURSEMENT	6.02	5.40	5.34
MEDICAL AND DISBURSEMENT	5.50	1.70	3.03

વર્ષ દરમ્યાન શ્રી મંડળના બંધારણની રૂએ શૈક્ષણિક પારિતોષિક તેમજ શિષ્યવૃત્તિ અને વૈદકીય સહાય આપવામાં આવેલ.

હંમેશ મુજબ આ વર્ષે પણ સંરક્ષકગણ અને કારોબારી સમિતિના સભ્યોએ પોતાનો કિંમતી સમય ફાળવીને શ્રી મંડળના સભ્યો પ્રત્યે પોતાની જવાબદારી નિષ્ઠાપૂર્વક નિભાવીને પ્રશંસનીય કામગીરી કરેલ છે.

શ્રી મંડળને મહત્તમ લાભ થાય સાથોસાથ સુરક્ષતિતા પણ જળવાય તે મુજબના મૂડી રોકાણના પ્રયાસો સતત ચાલુ જ છે.

વિશેષ આનંદ એ વાતનો છે કે શ્રી મંડળને વિવિધ ક્ષેત્રે અનુદાન મળતાં રહે છે. સૌ દાતાઓનો હૃદયપૂર્વક આભાર.

એક વિનમ્ર વિનંતી છે કે આપ આપના મોબાઈલ નંબર તથા ઈ-મેલ આઈડી ની જાણ કરો (જો બદલાયા હોય તો ખાસ) જેથી આપણે સંપર્કમાં રહી શકીએ જે આ ક્ષણની જરુરિયાત છે.

શ્રી વડનગરા નાગર મંડળ, મુંબઈ

શ્રી મંડળની એક આગવી ઓળખ એટલે નાગર મંજૂષા. નાગર મંજૂષા ટીમનો ખૂબ ખૂબ આભાર.

અનેક સભ્યોએ પ્રત્યક્ષ કે પરોક્ષ રીતે શ્રી મંડળની પ્રવૃત્તિઓમાં અમને સાથ સહકાર આપીને અમને પીઠબળ આપ્યું એ બદલ કારોબારી સમિતિ વતી એ સૌની આભારી છું.

વાર્ષિક હિસાબો અન્વેષિત કરી ઓડિટ રીપોર્ટ આપવા બદલ અન્વેષક શ્રી સતીશ ગુપ્તા એન્ડ કું નો ખૂબ આભાર.

આપ સૌના પ્રેમ અને સાથ સહકારથી શ્રી મંડળ અનેક ઉંચાઈઓ સર કરે એ જ મા જગદંબા અને હાટકેશદાદાને નતમસ્તક પ્રાર્થના.

હળતાં રહીએ, મળતાં રહીએ, એકબીજાને ગમતાં રહીએ.

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,

પરમાત્મા એ આત્માને પરમશાંતિ આપજો

।। ૐ શાંતિ: શાંતિ: શાંતિ: ।।

શ્રી વડનગરા નાગર મંડળ મુંબઈ વતી
ટ્રસ્ટીગણ અને કાર્યવાહક સમિતિ

S. C. GUPTA
B. COM., F.C.A.
Pearl Heritage Coop Housing Society Ltd
B Wing 7th Floor Flat No. 702,
Tejpal Road No. 5 Vile Parle(E)
Mumbai-57.
Resi.: 26126026 / 26102411

Office:
Zee Shaan E-Wing Office No. 722
OPP Sun City Cinema
Mahatma Gandhi Road, Vile Parle (E)
Mumbai – 57.
Office :- 9819140116/7045569116

SATISH GUPTA & CO.
CHARTEERED ACCOUNTANTS

Date:01/10/2026

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 2026, 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 2026, 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

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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.

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CHARTEERED ACCOUNTANTS

Date:01/10/2026

- 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.

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CHARTEERED ACCOUNTANTS

Date:01/10/2026

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.

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Office :- 9819140116/7045569116

SATISH GUPTA & CO.
CHARTEERED ACCOUNTANTS

Date:01/10/2026

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 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: 26006741WISKZX7746

Place: Mumbai
Date:01/10/2026

SHREE VADNAGARA NAGAR MANDAL,MUMBAI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

EXPENDITURE	2025-26 RS	2024-25 RS	INCOME	2025-26 RS	2024-25 RS
To Expenses towards Objects of the Trust			By Income from Investments	12,71,245.80	9,65,525.35
Educational Assistance	6,02,500.00	5,40,200.00	As per Schedule 'H'		
Medical Assistance	5,50,000.00	1,70,500.00			
Social & Cultural Activities Expenses	0.00	13,700.00			
Melavada Expenses	1,32,280.00	2,19,539.00	By Donation for object of trust		
As per Schedule 'I'			- Educational	80,001.00	5,000.00
Nagar Manjusha Expenses	-14,350.00	7,600.00	- Medical	3,86,225.00	5,000.00
As per Schedule 'J'			- Other Charitable objects	2,71,601.00	29,831.00
			By Interest on savings accounts	57,751.00	42,447.82
To Institutional Expenses	5,962.23	33,096.12	By Subscription (Lavajam)	37,000.00	21,001.00
To Audit Fees	8,000.00	8,000.00	By Balances written back	0.00	2,171.76
To Professional Fees	68,000.00	0.00	By Interest on income tax refund	7,032.23	0.00
To Expenses on Maninagar Nivas	13,900.00	13,800.00			
To Accounting charges	95,400.00	41,400.00			
To Internal Audit Fees	0.00	6,000.00			
To Balances written off	4,470.61	0.00			
To Diminution in the Value of Investment	1,10,485.00	0.00			
To Appropriation to Earmarked Funds As per Schedule 'K'	3,39,802.34	1,95,219.36			
By Excess of Income over Expenditure during the year transferred to Balance sheet	1,94,405.85	0.00	**By Excess of Expenditure over Income during the year transferred to Balance sheet**	0.00	1,78,077.55
TOTAL	**21,10,856.03**	**12,49,054.48**	**TOTAL**	**21,10,856.03**	**12,49,054.48**

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 1-10-2026

For SHREE VADNAGARA NAGAR MANDAL MUMBAI

Trustee

Trustee

President

Secretary

Treasurer

Committee Member

Authorized Signatory

Mumbai :

Date:

SHREE VADNAGARA NAGAR MANDAL,MUMBAI

BALANCE SHEET AS AT 31ST MARCH,2026

LIABILITIES	2025-26 RS	2024-25 RS	ASSETS	2025-26 RS	2024-25 RS
TRUST FUND & CORPUS			**INVESTMENTS:**		
As per Schedule `A' & 'B'	2,24,93,060.85	1,99,53,471.67	As per Schedule `E'	2,08,33,729.07	1,80,51,819.35
EARMARKED FUNDS					
As per Schedule `C'	7,70,104.12	5,03,889.96	**CURRENT ASSETS:**		
			As per Schedule 'F'	5,20,334.21	5,21,323.53
CURRENT LIABILITIES					
As per Schedule 'D'	1,63,396.00	1,10,569.00	**Cash & Bank Balances**		
			As per Schedule `G'	20,68,283.94	17,96,168.15
INCOME & EXPENDITURE ACCOUNT			**INCOME & EXPENDITURE ACCOUNT**		
As per last balance sheet	0.00	0.00	As per last balance sheet	1,98,619.60	20,542.05
Add/ (Less): (Excess of Expenditure over Income) / Income over over expenditure for the year	0.00	0.00	Add/ (Less): Excess of Expenditure over Income / (Income over over expenditure) for the year	-1,94,405.85	1,78,077.55
	0.00	0.00		4,213.75	1,98,619.60
TOTAL	**2,34,26,560.97**	**2,05,67,930.63**	**TOTAL**	**2,34,26,560.97**	**2,05,67,930.63**

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS ANNEXED

For SHRI VADNAGARA NAGAR MANDAL. MUMBAI

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

S.C.GUPTA (Membership No.: 6741)
PROPRIETOR
MUMBAI:
Date 1-10-2026

For SHREE VADNAGARA NAGAR MANDAL,MUMBAI

Trustee **Trustee**

President **Secretary**

Treasurer **Committee Member**

Mumbai : **Date:** 1-10-2026

SHREE VADNAGARA NAGAR MANDAL,MUMBAI

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH,2026

SCHEDULE A: TRUST FUNDS

PARTICULARS	As on 31.3.2025 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2026 RS
Reserve Fund	98,589.11	7,218.89	-	**1,05,808.00**
Membership & General Fund	10,82,855.32	66,369.29	-	**11,49,224.61**
TOTAL TRUST FUNDS	11,81,444.43	73,588.18	0.00	**12,55,032.61**

SCHEDULE B: CORPUS FUNDS

PARTICULARS	As on 31.3.2025 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2026 RS
EDUCATION FUND - C				
Higher Education Scholarship Fund	69,23,102.05	1,55,600.81	55,600.81	**70,23,102.05**
Prize Fund	17,33,830.15	-	-	**17,33,830.15**
Special Education School Scholarship Fund - C	9,48,631.89	-	-	**9,48,631.89**
School Education Scholarship	2,64,929.94	-	-	**2,64,929.94**
Education Fund (Principal utilisation)	27,111.00	11,29,935.03	5,599.03	**11,51,447.00**
MEDICAL FUND - C				
Medical Releif Fund	75,14,027.42	-	-	**75,14,027.42**
Medical fund (Principal utilisation)	11,000.00	8,22,264.03	5,599.03	**8,27,665.00**
Membership & General Fund - C				
Membership & General Fund - C	0.00	1,25,000.00	-	**1,25,000.00**
SOCIAL & CULTURAL ACTIVITY FUND - C				
Cultuaral Activity Fund	12,28,394.79	-	-	**12,28,394.79**
Cultuaral Activity Fund (Principal utilisation)	0.00	3,00,000.00	-	**3,00,000.00**
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	1,87,72,027.24	25,32,799.87	66,798.87	**2,12,38,028.24**
TOTAL CORPUS FUND & TRUST FUND	1,99,53,471.67	26,06,388.05	66,798.87	**2,24,93,060.85**

For SHRI VADNAGARA NAGAR MANDAL, MUMBAI

Authorized Signatory

For SHRI VADNAGARA NAGAR MANDAL, MUMBAI

Authorized Signatory

SCHEDULE C: EARMARKED FUNDS

PARTICULARS	As on 31.3.2025 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2026 RS
EDUCATION FUND - E				
Higher Education Scholarship Fund				
Higher Education Scholarship Fund	0.00	4,03,161.76	2,13,018.63	**1,90,143.13**
Prize Fund	0.00	95,024.64	95,024.64	**0.00**
School Education Scholarship-E	0.00	18,127.35	18,127.35	**0.00**
Special Education School Scholarship Fund - E	1,69,946.06	51,659.86	2,21,605.92	**0.00**
MEDICAL FUND - E				
Medical Relief Fund	3,33,943.90	7,96,017.09	5,50,000.00	**5,79,960.99**
SOCIAL & CULTUARAL ACTIVITY FUND - E				
Cultuaral Activity Fund	0.00	1,32,280.00	1,32,280.00	**0.00**
Sharadotsav Garba Competetion Fund- E	0.00	1,143.60	1,143.60	**0.00**
Shatabdi Mahotsav Varishta Sanman Fund	0.00	3,812.01	3,812.01	**0.00**
Sports Activity Fund	0.00	1,633.72	1,633.72	**0.00**
Varshik Mahotsav Fund - E	0.00	-	-	**0.00**
MANINAGAR NIWAS FUND - E	0.00	13,900.00	13,900.00	**0.00**
TOTAL EARMARKED FUNDS	5,03,889.96	15,16,760.03	12,50,545.87	**7,70,104.12**

SCHEDULE D: CURRENT LIABILITIES

PARTICULARS	As on 31.3.2025 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2026 RS
H.S. Guna & Co	65,400.00	35,400.00	94,800.00	**6,000.00**
Satish Gupta & Co	16,000.00	8,000.00	8,000.00	**16,000.00**
M/s. Jay A Shah & Associates	25,294.00	1,09,251.00	30,000.00	**1,04,545.00**
Kishor Buch	0.00	-	-	**0.00**
Advance Entry Fees for Patotsav	4,875.00	36,851.00	4,875.00	**36,851.00**
Patotsav Donation received in advance	0.00	-	-	**0.00**
Vatsaraj & Co	-1,000.00	1,000.00	-	**0.00**
TOTAL CURRENT LIABILITIES	1,10,569.00	1,90,502.00	1,37,675.00	**1,63,396.00**

For SHRI VADNAGARA NAGAR MANDAL, MUMBAI
Authorized Signatory

For SHRI VADNAGARA NAGAR MANDAL, MUMBAI
D.V. Buch
Authorized Signatory

SCHEDULE E: INVESTMENTS

PARTICULARS	As on 31.3.2025 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2026 RS
FIXED DEPOSIT WITH BANK				
FDR with Bank of India	0.00	-	-	**0.00**
FDR with ICICI Bank Ltd	22,85,041.37	37,50,000.00	-	**60,35,041.37**
FDR with Saraswat Co Op Bank	10,50,000.00	-	10,50,000.00	**0.00**
Fixed Deposit with Bank of Baroda	38,50,000.00	29,75,000.00	21,50,000.00	**46,75,000.00**
Fixed Deposit with IDBI Bank	6,06,226.10	-	-	**6,06,226.10**
FIXED DEPOSIT WITH COMPANIES				
Fixed Deposit with Dewan Housing Finance Corporation Ltd	7,72,322.00	-	-	**7,72,322.00**
Less: Diminution in the Value of DHFL (refer note - 1 below)	-6,61,837.00	-	-1,10,485.00	**-7,72,322.00**
Fixed Deposit With HDFC Ltd	18,00,000.00	-	7,00,000.00	**11,00,000.00**
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	**0.00**
Fixed Deposits with MMFSL	2,00,000.00	-	2,00,000.00	**0.00**
Fixed Deposits with LIC	3,00,000.00	-	0.00	**3,00,000.00**
Fixed Deposits with PNBHFL	0.00	-	0.00	**0.00**
MUTUAL FUNDS				
Baroda BNP Paribas Overnight Fund- Unclaimed	17,462.00	-	-	**17,462.00**
ICICI Pru Reg Savings Quar. Div	0.00	-	-	**0.00**
Nippon India - Credit Risk Fund (G)	2,31,605.28	-	2,31,605.28	**0.00**
Bandhan Banking and PSU Debt Fund Reg (G)	12,00,000.00	-		**12,00,000.00**
HDFC Balanced Advantage Fund IDCW	17,00,000.00	-		**17,00,000.00**
ICICI Pru Bond Fund (G)	12,00,000.00	-		**12,00,000.00**
ICICI Pru Equity and Debt Fund (A) IDCW	12,00,000.00	8,00,000.00		**20,00,000.00**
SBI M Income Reg (G)	12,00,000.00	-		**12,00,000.00**
Shares - Samasta Nagar Co Op Bank	1,000.00		1,000.00	**0.00**
TOTAL INVESTMENTS	1,80,51,819.75	75,25,000.00	45,22,120.28	**2,08,33,729.47**

Note 1 - The Trust has provided for further provision of Diminution in the Value of Investment of fixed deposit with Dewan Housing Finance Corporation Ltd to the extent of entire fixed deposit balance.

For SHRI VADHAGARA NAGAR MANDAL, MUMBAI — Authorized Signatory

For SHRI VADHAGARA NAGAR MANDAL, MUMBAI — Authorized Signatory

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

PARTICULARS	As on 31.3.2025 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2026 RS
Deposits				
Gas HPCC	900.00	-	900.00	**0.00**
Loans And Advances				
Interest Accrued But Not Received	2,482.20	-	2,482.20	**0.00**
Interest Receivable	50,170.50	85,177.00	22,826.70	**1,12,520.80**
Dividend Receivable	11,074.67	-	2,087.15	**8,987.52**
Advance given for Patotsav	0.00	25,000.00	-	**25,000.00**
Advance Income Tax/ TDS	4,56,696.16	1,07,607.50	1,90,477.77	**3,73,825.89**
MF Redemption Receivable account	0.00	0.00	0.00	**0.00**
TOTAL CURRENT ASSETS	5,21,323.53	2,17,784.50	2,18,773.82	**5,20,334.21**

SCHEDULE G: CASH AND BANK BALANCES

PARTICULARS	As on 31.3.2025 RS	ADDITIONS RS	DEDUCTIONS RS	As on 31.3.2026 RS
Cash in hand	0.00	52,350.00	25,000.00	**27,350.00**
Savings Account With				
Bank of India,Santacruz West	10,67,682.74	3,98,410.83	0.00	**14,66,093.57**
Bank of India, Malad	25,330.98	633.00	2,360.00	**23,603.98**
Bank of India - Sweep, Malad	0.00	0.00	0.00	**0.00**
Bank of Baroda, Kandivali West	2,81,263.52	35,25,985.00	37,75,473.66	**31,774.86**
ICICI Bank Ltd, Andheri West	4,21,890.91	82,54,257.19	81,56,686.57	**5,19,461.53**
TOTAL CASH & CASH EQUIVALENTS	17,96,168.15	1,22,31,636.02	1,19,59,520.23	**20,68,283.94**

SCHEDULE H: INCOME FROM INVESTMENT

PARTICULARS	2025-26 RS	2024-25 RS
Income from Mutual Fund	3,15,169.99	2,37,975.61
Interest on Bank FDR	6,26,365.00	4,67,751.00
Interst on Company's FDR	1,97,711.00	2,48,200.00
Profit from redemption of MF Units	1,31,999.81	11,598.74
TOTAL INCOME FROM INVESTMENT	12,71,245.80	9,65,525.35

SCHEDULE I: MELAVADA EXPENSES

PARTICULARS	2025-26 RS	2024-25 RS
Expenses incurred for various events	4,42,085.00	6,86,181.00
Less: Contributions received	-3,09,805.00	-4,66,642.00
TOTAL MELAVADA EXPENSES	1,32,280.00	2,19,539.00

SCHEDULE J: NAGAR MANJUSHA EXPENSES

PARTICULARS	2025-26 RS	2024-25 RS
Designing expenses	15,650.00	7,600.00
Courier and postage expenses	0.00	0.00
Printing and stationary expenses	0.00	0.00
Less: Sponsorship received	-30,000.00	0.00
TOTAL NAGAR MANJUSHA EXPENSES	-14,350.00	7,600.00

SCHEDULE K: APPROPRIATION FROM EARMARKED FUNDS

PARTICULARS	2025-26 RS	2024-25 RS
Net transactions during the year under :		
- Trust Funds	73,588.18	48,433.47
- Earmerked Funds	2,66,214.16	1,46,785.89
TOTAL APPROPRIATION FROM EARMARKED FUNDS	3,39,802.34	1,95,219.36

For SHRI VADNAGARA NAGAR MANDAL, MUMBAI

Authorized Signatory

For SHRI VADNAGARA NAGAR MANDAL, MUMBAI

Authorized Signatory

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

M. No. 6741

For Shree Vadnagara Nagar Mandal
Mumbai

For online payment of membership &/or donation, please find Bank details & also the scanner

ICICI Bank iMobile | BHIM | pockets

Merchant Name : M/S.SHRI VADNAGARA NAGAR MANDAL,MUMBAI
Mobile Number : 9821064841

Steps to Pay UPI QR Code
Open UPI app > Select 'Tap to Pay' > Scan QR Code > Enter Amount


JOTHI 820

ટ્રસ્ટી મંડળ

શ્રી કમલેશ વ્હોરા શ્રી હરેશ બુચ શ્રી ભરત બુચ

કાર્યવાહક સમિતિ

પ્રમુખ	:	શ્રી નેહા યાજ્ઞિક
ઉપ પ્રમુખ	:	પાર્થિવ ત્રિવેદી
માનદમંત્રી	:	નીરવ બુચ
સહમંત્રી	:	નીયત અંજારિયા
ઉપમંત્રી	:	પ્રિયંકા આચાર્ય
કોષાધ્યક્ષ	:	આશિષ કિકાણી
સહ કોષાધ્યક્ષ	:	ભૌમિક વોરા
ઉપ કોષાધ્યક્ષ	:	ધારા બુચ

સભ્યો

શિવાની કિકાણી, ડૉ. ઝલક હાથી, સ્મીતા વૈદ્ય, રૈના દીક્ષિત, વિભૂષિત દવે, મૃગેશ ધોળકિયા

From :
SHREE VADNAGARA NAGAR MANDAL MUMBA
Reg. off. : A-58 Maninagar nivas, pannalal terrasis,
Grant Road, (East), Mumbai - 400 007.
Email : vnmmumbai@yahoo.co.in
www.shrivadnagaranagar.org