

[ SCHEDULE VIII (VIDE RULE 17 (1)) ]

Name of the public Trust : KOKANASTHA ( S ) VAISHYA SAMAJ . ( MUMBAI )

## BALANCE SHEET AS AT 31ST MARCH 2015

2013-2014 (RS.)	FUND & LIABILITIES ( SCHED. )	2014-2015 (RS.)	2013-2014 (RS.)	PROPERTY & ASSETS ( SCHED. )	2014-2015 (RS.)
1,403,607.00	TRUST FUND As per last B/sheet 1,440,177.00 Add : Life Membership fees 57,615.00 <u>1,440,177.00</u>	1,497,792.00	492,130.00	IMMOVABLE PROPERTY ( C )	492,130.00
24,563,088.17	OTHER EARMARKED FUNDS ( A )	26,462,454.67	554,363.00	MOVABLE PROPERTY ( D )	554,363.00
553,786.00	LIABILITIES ( B )	714,313.00	21,829,471.39	INVESTMENTS ( E )	24,386,969.71
111,486.00	AMBESHWAR BHUVAN	111,486.00	478,065.00	ADVANCES ( F )	815,331.00
			111,486.00	AMBESHWAR BHUVAN	111,486.00
			359,437.04	INCOME OUTSTANDING ( G )	243,437.04
			542,760.65	CASH & BANK BALANCES ( H )	671,482.20
			2,300,824.09	INCOME AND EXPENDITURE ACCOUNT As per last B/ sheet 2,300,824.09 Add :Bank Chg PY 44.34 <u>2,300,868.43</u> Less : Surplus of year 790,021.71 <u>1,510,846.72</u>	1,510,846.72
26,668,537.17		28,786,045.67	26,668,537.17		28,786,045.67

NOTES TO THE ACCOUNT

( L )

VIDE OUR SEPARATE REPORT OF EVEN DATE

CA Nilesh B Khatu  
M. NO. 104810N B KHATU & Co.  
CHARTERED ACCOUNTANTS  
FRN/118163WDATE: 25/09/2015  
PLACE : MUMBAI

For KOKANASTHA ( S ) VAISHYA SAMAJ, MUMBAI

  
TRUSTEE


  
TRUSTEE
DATE: 25/09/2015  
PLACE : MUMBAI

## [ SCHEDULE IX (VIDE RULE 17 (1)) ]

Name of the public Trust : KOKANASTHA ( S ) VAISHYA SAMAJ . ( MUMBAI )

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

2013-2014 (RS.)	EXPENDITURE ( SCHED. )	2014-2015 (RS.)	2013-2014 (RS.)	INCOME ( SCHED. )	2014-2015 (RS.)
	TO EXPENDITURE IN RESPECT OF PROPERTIES.			BY RENT	
97,473.00	Rate, Taxes, Cesses 257,095.00		62,562.00	Basic Rent 65,472.00	
88,482.00	Repairs and Maintenance 65,759.00		3,108.00	Water Charges 3,156.00	
69,050.00	Water Charges 119,186.00		123,945.00	Property Tax 53,364.00	
3,312.00	Insurance 4,070.00		44,148.00	Repairs 44,148.00	166,140.00
107,935.00	Electricity Charges 138,853.00	584,963.00			
			497,944.00	BY TOWER RENT	679,863.00
392,310.42	TO ESTABLISHMENT EXPS. ( I )	350,874.50		BY INTEREST	
10,680.00	TO AUDIT FEES (inclusive of Rs.720/- Conveyance)	10,720.00	195,816.00	On Fixed Deposits 216,592.21	
			30,343.45	On Saving Account 21,434.00	
2,000.00	TO I TAX CONSULTANCY FEES	2,000.00		On I Tax Refund 4,070.00	242,096.21
			3,560.00	BY EXCESS PROVISION W/BACK	298.00
51,179.00	TO MISCELLANEOUS EXPENSES	51,291.00	576,438.00	BY DONATION	730,600.00
54,102.00	TO DEPRECIATION ( OTHERS )	53,478.00		BY ROYALTY	35,500.00
			5,500.00	BY BOX COLLECTION- DATTA MADIR	18,118.00
940,770.00	TO EXPENDITURE ON OBJECTS OF THE TRUST ( J )	1,066,068.00	734,872.00	BY INCOME FROM OTHER SOURCES ( K )	1,036,801.00
491,443.03	To SURPLUS TRF TO BALANCESHEE	790,021.71			
2,308,736.45		2,909,416.21	2,308,736.45		2,909,416.21

NOTES TO THE ACCOUNT

(L)

VIDE OUR SEPARATE REPORT OF EVEN DATE

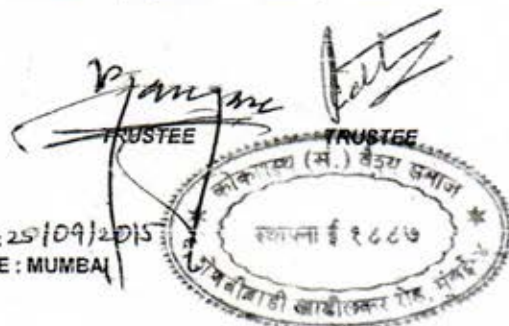
N B KHATU & Co.  
CHARTERED ACCOUNTANTS  
FRN/118163W



CA Nilesh B Khату  
M. No. 104810

DATE: 25/09/2015  
PLACE: MUMBAI

For KOKANASTHA ( S ) VAISHYA SAMAJ, MUMBAI



DATE: 25/09/2015  
PLACE: MUMBAI

**SCHEDULE " A "****OTHER EARMARKED FUNDS:**

	31.03.2015	31.03.2014
	RS. PS.	RS. PS.
<b>A AMRUT MAHOTSAV FUNDS</b>		
AS PER LAST B/SHEET	176,675.00	133,047.00
<b>ADD :</b>		
COLLECTION DURING THE YEAR	-	-
INTEREST RECD FDs.	37,344.00	43,628.00
<b>TOTAL - (A)</b>	<b>214,019.00</b>	<b>176,675.00</b>
<b>LESS : SPEND FOR DURING THE YEAR</b>		
	-	-
<b>TOTAL - (B)</b>	<b>-</b>	<b>-</b>
<b>TOTAL A - B</b>	<b>214,019.00</b>	<b>176,675.00</b>
<b>B ANATH PANGU FUNDS</b>		
AS PER LAST B/SHEET	4,375,302.00	4,025,508.00
<b>ADD :</b>		
COLLECTION DURING THE YEAR	181,664.00	275,221.00
TRF FROM INCOME & EXPENDITURE	-	-
INTEREST RECD FDs.	302,977.00	281,153.00
<b>TOTAL - (A)</b>	<b>4,859,943.00</b>	<b>4,581,882.00</b>
<b>LESS : SPEND FOR DURING THE YEAR</b>		
ANATH PANGU FINANGIAL AID	216,500.00	193,850.00
POSTAGE & MISC CHARGES	12,718.00	12,730.00
<b>TOTAL - (B)</b>	<b>229,218.00</b>	<b>206,580.00</b>
<b>TOTAL A - B</b>	<b>4,630,725.00</b>	<b>4,375,302.00</b>
<b>C APADGRASTA SAHAY FUNDS.</b>		
AS PER LAST B/SHEET	131,191.00	117,225.00
<b>ADD :</b>		
COLLECTION DURING THE YEAR	-	6,111.00
INTEREST RECD FDs.	77,843.00	17,855.00
<b>TOTAL - (A)</b>	<b>209,034.00</b>	<b>141,191.00</b>
<b>LESS : SPEND FOR DURING THE YEAR</b>		
	-	10,000.00
<b>TOTAL - (B)</b>	<b>-</b>	<b>10,000.00</b>
<b>TOTAL A - B</b>	<b>209,034.00</b>	<b>131,191.00</b>
<b>D BUILDING FUNDS.</b>		
AS PER LAST B/SHEET	9,288,315.00	8,808,842.00
<b>ADD :</b>		
COLLECTION DURING THE YEAR	-	-
INTEREST RECD FDs.	403,891.50	433,871.00
DEPRECIATION FUND ( DURING THE YR. )	53,478.00	54,102.00
<b>TOTAL - (A)</b>	<b>9,745,684.50</b>	<b>9,296,815.00</b>
<b>LESS : SPEND FOR DURING THE YEAR</b>		
BUILDING REPAIR	0.00	8,500.00
<b>TOTAL - (B)</b>	<b>0.00</b>	<b>8,500.00</b>
<b>TOTAL A - B</b>	<b>9,745,684.50</b>	<b>9,288,315.00</b>
<b>E GANESH SHISHYAVRUTTI FUNDS.</b>		
AS PER LAST B/SHEET	675,412.00	575,408.00
<b>ADD : RECD FOR DURING THE YEAR</b>		
INTEREST RECD FDs.	142,195.00	100,006.00
<b>TOTAL - (A)</b>	<b>817,607.00</b>	<b>675,412.00</b>
<b>LESS : SPEND FOR DURING THE YEAR</b>		
	-	-
<b>TOTAL - (B)</b>	<b>-</b>	<b>-</b>
<b>TOTAL A - B</b>	<b>817,607.00</b>	<b>675,412.00</b>
<b>F SCOLARSHIP FUNDS</b>		
AS PER LAST B/SHEET	5,881,880.19	5,384,764.19
<b>ADD :</b>		
COLLECTION DURING THE YEAR	110,004.00	357,827.00
INTEREST RECD FDs.	550,634.00	553,288.00
<b>TOTAL - (A)</b>	<b>6,542,518.19</b>	<b>6,295,879.19</b>
<b>LESS : SPEND FOR DURING THE YEAR</b>		
PRIZES & SHISHVRUTTI	192,205.00	398,185.00
POSTAGE, Prtg & St. GUN GAURAV PROGRAMME EXP	12,199.00	15,814.00
<b>TOTAL - (B)</b>	<b>204,404.00</b>	<b>413,999.00</b>
<b>TOTAL A - B</b>	<b>6,338,114.19</b>	<b>5,881,880.19</b>

**G VAIDHYKIYI NIDHI FUNDS**

AS PER LAST B/SHEET	3,400,592.98	2,974,265.00
<b>ADD :</b>		
COLLECTION DURING THE YEAR	144,001.00	244,639.00
INTEREST RECD FDs.	286,368.00	251,688.98
	<b>TOTAL - (A)</b>	<b>3,830,961.98</b>
	<b>TOTAL - (B)</b>	<b>80,000.00</b>
<b>LESS : FINANCIAL AID IN THE YEAR</b>	<b>TOTAL A - B</b>	<b>3,750,961.98</b>

**H YUVAK SANGHATANA FUNDS.**

AS PER LAST B/SHEET	633,720.00	577,651.00
<b>ADD :</b>		
COLLECTION DURING THE YEAR	56,000.00	23,000.00
TRF FROM CORPUS FUNDS	-	-
INTEREST RECD FDs.	148,067.00	80,834.00
	<b>TOTAL - (A)</b>	<b>837,807.00</b>
<b>LESS : SPEND FOR DURING THE YEAR</b>		
KRIDA MAHOTSAV	20,279.00	39,492.00
KALA MANORANJAN EXP	61,219.00	8,273.00
	<b>TOTAL - (B)</b>	<b>81,498.00</b>
	<b>TOTAL A - B</b>	<b>756,309.00</b>
<b>GRAND TOTAL</b>	<b>26,462,454.67</b>	<b>24,563,088.17</b>

**SCHEDULE "B"****CURRENT LIABILITIES**

1 CATERER'S DEPOSITS	120,000.00	120,000.00
2 ELECTRICITY	9,270.00	5,677.00
3 HALL DEPOSITS	32,000.00	20,000.00
4 AUDIT FEES	10,000.00	10,000.00
5 INCOME TAX COSULTANCY FEES	2,000.00	2,000.00
6 PROPERTY TAXES	*15,397.00	15,397.00
7 REPAIR CESS	311,743.00	111,743.00
8 LAND REVENUE TAXES	-	6,180.00
9 TELEPHONE	2,658.00	4,046.00
10 ACCOUNTANCY CHARGES	25,000.00	24,000.00
11 CONVEYANCE	-	36,000.00
12 LIFE MEMEBERSHIP RECD IN ADV.	1,503.00	5,511.00
13 VADHU VAR SAMITEE EXPS PAYABLE	3,650.00	-
14 Provision of TDS (Late Fees)	10,160.00	-
15 TDS (Printing & Stationery)	317.00	-
16 ETDS FILLING FEES	1,580.00	1,035.00
17 CETERERS PAYBLE - SHREE SIDDHI CATTERS	17,008.00	-
18 WATER CHARGES	34,527.00	77,196.00
19 SECURITY DEPOSIT AGAINST REDEVELOPMENT (K. MERCHANT CONSTRUCTION PVT LTD)	100,000.00	100,000.00
20 REFUND OF LIFE MEMBERSHIP	-	501.00
21 STAFF SALARY	17,500.00	14,500.00
	<b>714,313.00</b>	<b>553,786.00</b>

**SCHEDULE " C "**

313.00

**FIXED ASSETS - IMMOVABLE PROPERTY**

1	AMBESHWAR BHUVAN BUILDING	56,855.00	56,855.00
2	DATTAMANDIR	9,176.00	9,176.00
3	DHARAMSHALA	20,600.00	20,600.00
4	LAND AT SATIRJE	400.00	400.00
5	MAHAJAN WADI NO. 1	269,095.00	269,095.00
6	MAHAJAN WADI NO. 2	40,319.00	40,319.00
7	MORE SMARAK	28,500.00	28,500.00
8	TERRACE MADAP	67,185.00	67,185.00
		<b>492,130.00</b>	<b>492,130.00</b>

**SCHEDULE "D"****FIXED ASSETS - MOVABLE PROPERTY**

<b>COMPUTER</b>		20,000.00	20,000.00
<b>PRINTER</b>		3,750.00	3,750.00
<b>FURNITURE &amp; FIXTURES</b>			
1	ELECTRICAL FITTINGS	70,905.00	70,905.00
2	FILE CABINET	16,600.00	16,600.00
3	FURNITURE & DEAD STOCK	174,905.00	174,905.00
4	CHAIRS	39,800.00	39,800.00
5	GANESHOTSAV ORNAMENTS	19,984.00	19,984.00
6	LOUD SPEAKER'S	11,865.00	11,865.00
7	MUSIC SYSTEM	36,650.00	36,650.00
8	STATUTE ACCOUNT	27,504.00	27,504.00
9	WATER CONNECTION	83,200.00	83,200.00
10	WATER COOLER	33,200.00	33,200.00
11	WATER FILTER	9,025.00	9,025.00
12	WATER PUMP	6,975.00	6,975.00
		<b>554,363.00</b>	<b>554,363.00</b>

**SCHEDULE " E "****INVESTMENTS:**

1	FDs APNA SAHAKARI BANK	1,642,998.00	1,694,399.00
2	FDs ABHUDAYA CO-OP BANK	3,192,698.00	3,123,925.00
3	FDs BANK OF INDIA	1,467,797.00	2,317,591.68
4	FDs BANK OF MAHARASHTRA	-	-
5	FDs STATE BANK OF INDIA	1,337,311.71	2,038,108.71
6	UTI G SEC FUND	100,000.00	100,000.00
7	FDs VAISHYA SAHAKARI BANK	13,275,290.00	9,150,572.00
8	FDs PUNJAB & MAHARASHTRA BANK	2,559,375.00	2,565,625.00
9	UTI CRTS - 81	224,850.00	224,850.00
10	UTI-US 6.75% TAX FREE BONDS	586,400.00	586,400.00
11	VAISHYA SAHAKARI BANK- SHARES	250.00	250.00
12	FDs MUMBAI VIDI TAMBAKHU VYAPARI SAHAKARI PATPEDI	-	27,750.00
		<b>24,386,969.71</b>	<b>21,829,471.39</b>

**SCHEDULE " F "****ADVANCES:**

1	SCOLARSHIPS		392,200.00	170,700.00
2	<b>TAX DEDUCTED AT SOURCES</b>			
	A/Y 2011-2012	86,435.00		
	A/Y 2012-2013	3,322.00		
	A/Y 2013-2014	23,862.00		
	A/Y 2014-2015	128,614.00		
	A/Y 2015-2016	<u>151,886.00</u>	394,119.00	282,973.00
3	B E S T UNDERTAKING DEPOSIT		14,640.00	9,520.00
4	MORE SMARAK DEPOSIT WITH BMC		2,000.00	2,000.00
5	TELEPHONE DEPOSIT		3,670.00	3,670.00
6	DEPOSITS WITH G P O		3,500.00	3,500.00
7	PREPAID EXPENSES		5,202.00	5,702.00
			<u>815,331.00</u>	<u>478,065.00</u>

**SCHEDULE " G "****INCOME OUTSTANDING**

1	RENT & WATER CHARGES		153,968.04	256,727.04
2	GANESHOTSAV COLLECTION & ADVERTISEMENT		22,969.00	36,210.00
3	VADU-VAR ADVERTISEMENT		12,000.00	12,000.00
4	VARDHAPAN DEEN ADVERTIMENT		54,500.00	54,500.00
			<u>243,437.04</u>	<u>359,437.04</u>

**SCHEDULE " H "****CASH & BANK BALANCE****A) VAISHYA SAHAKARI BANK****S.B ACCOUNT NO.**

1	DEPRECIATION FUND	001100100001334	8,134.08	7,818.08
2	GANESHOTSAV	0011001000015172	-67,608.75	29,109.75
3	GANERAL	001100100002265	293,848.66	392,937.66

**B) NOTH KANARA G.S.B. BANK**

1	S. B. ACCOUNT NO. 13033	13033	2,803.60	2,694.60
2	S. B. ACCOUNT NO. 15321	15321	1,676.52	1,611.52

**C) BANK OF INDIA**

1	DR SADASHIV R.PATHARE SCOL	0021101000054198	37,482.09	29,622.54
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**D) APNA SAHAKARI BANK LTD**

1	S. B. ACCOUNT NO.	005011100041997	180,905.00	-
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**E) STATE BANK OF INDIA**

		:10047763328	65,334.10	52,058.10
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**F) RUPEE CO. OP. BANK**

		:0020000011859	2,212.40	2,126.40
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**G) BANK OF MAHARASHTRA**

		:200079308764	3,240.00	2,970.00
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**H) CASH IN HAND**

			8,237.00	21,812.00
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			<u>671,482.20</u>	<u>542,760.65</u>
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**SCHEDULE " I "****ESTABLISHMENT EXPENSES**

1	BOOKS & PERIODICALS	1,095.00	-
2	BANK CHARGES	1,218.50	2,798.42
3	COMPUTER EXPENSES	11,669.00	4,807.00
4	CONVEYANCE	6,519.00	68,095.00
5	ACCOUNTING CHARGES	50,000.00	24,000.00
6	POSTAGE	3,291.00	1,069.00
7	PRINTING & STATIONERY	23,099.00	15,372.00
8	ETDS RETURN FILING FEES	3,650.00	4,140.00
9	SALARY, WAGES, BONUS & ALLOW.	185,500.00	242,550.00
10	TELEPHONE	30,706.00	29,479.00
11	CLEANING EXPENSES	23,967.00	-
12	LATE FEES-TDS	10,160.00	-
		<b>350,874.50</b>	<b>392,310.42</b>

**SCHEDULE " J "****EXPENDITURE ON OBJECTS OF TRUST:**

1	GANESHOTSAV	141,064.00	96,283.00
2	MAHILA SAMEETI	7,250.00	8,127.00
3	POOJA	32,632.00	30,980.00
4	VAISHYAVIJAY PATRIKA	493,123.00	367,184.00
5	VADHU-VAR SAMITEE	139,698.00	95,738.00
6	VARDHAPANDEEN	240,351.00	342,458.00
7	WEB SITE DEVELOPMENT EXP	11,950.00	-
		<b>1,066,068.00</b>	<b>930,770.00</b>

**SCHEDULE " K "****INCOME FROM OTHERS**

1	GANESHOTSAV COLLECTION	226,254.00	221,148.00
2	VADHU-VAR SAMITEE	195,225.00	176,404.00
3	VAISHYA VIJAY COLLECTION	33,952.00	226,920.00
4	VADHU-VAR SAMITEE WEB SITE/COLLECTION	217,000.00	100,400.00
5	MAHILA SAMITEE COLLECTION	8,000.00	10,000.00
6	VARDHAPANDEEN COLLECTION	356,250.00	
7	Misc Income (GR Copy)	120.00	
		<b>1,036,801.00</b>	<b>734,872.00</b>

## SCHEDULE " L "

### Notes attached to and forming part of Balance Sheet and Income And Expenditure Account for the year ended 31st March 2015

#### Significant Accounting Policies:

(a) Basis of Preparation:

The financial statements are prepared under the historical convention on Mercantile basis of accounting consistently **except for** Royalty Income and Payment of Charity Commissioner's Contribution.

(b) Use of Estimates:

The preparation of financial statements requires trustees to make judgments, estimates and assumptions, that affect the application of accounting policies and the reported amounts of assets and liabilities and disclosures of contingent liabilities at the date of these financial statements and the reported amounts of revenues and expenses for the years presented. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and future periods affected.

(c) Revenue recognition:

Revenues are recognised when collectibility of the resulting receivables is reasonably assured.

Interest income is recognized on the time basis determined by the amount outstanding and the rate applicable and where no significant uncertainty as to measurability or collectability exists.

In the first year of transfer of tenancy, rent is increased by 25% of previous basic rent and afterwards as per regular increment. Such policy is being consistently followed.

(d) Immovable and Movable Properties:

(i) Immovable and Movable Properties are stated at cost of acquisition or construction less accumulated depreciation / amortization.

(ii) Cost includes purchase price, taxes and duties, labour cost and directly attributable costs for self-constructed assets and other direct costs incurred up to the date the asset is ready for its intended use.

(iii) Trust maintains immovable and Movable Properties Register but not in the form prescribed under Section 36B of The Maharashtra Public Trusts Act 1950. It has initiated the process of updating the register in the prescribed format.

(e) Depreciation and Amortisation:

Depreciation has been provided @10% on Straight Line Method in respect of Furniture and Fixtures And @ 60% on Written Down Value method in respect of Computer and Printer.

The rate of depreciation and method has been fixed by the managing committee and there is no change in the rates and method of depreciation during the year

Depreciation has been credited to Depreciation/Building Fund A/c.

(f) Investments:

Long term investments are stated at cost less other than temporary diminution in value, if any. Current investments are stated at lower of cost and fair value.



(g) Provisions and contingencies:

Necessary Provisions are made for present obligations that arise out of past events prior to the Balance Sheet date entailing future outflow of economic resources. Such provisions reflect best estimates based on available information

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent liabilities can not be ascertained.

(h) Administrative expenses @10% of interest on all earmarked fund investments is transferred to Income and Expenditure A/c during the current year also.

(i) The Honourable Bombay High Court has imposed stay on collection of contribution under Sec.58 of the Maharashtra Public Trusts Act 1950. Hence no expenses for Contribution to Charity Commissioner is appeared in the books of accounts of the year under audit.

(j) Figures of previous year are regrouped/recasted wherever necessary to make them comparable with the current year. Negative amounts are shown in brackets.

Registered No. - A-72 ( MUMBAI)

Statement of income liable to contribution for the year ending \_\_\_\_\_  
Name of public Trust: **KONKANASTHA(S) VAISHYA SAMAJ MUMBAI**

	Amt.(Rs.)	Amt.(Rs.)
Income as shown in the Income and Expenditure Accounts ( Schedule IX )		2,909,416.21
Items not chargeable to contribution under section 58 and Rules 32;		
(i) Donation received from other public Trusts and Dharmadas " " " " "		
(ii) Grants received from Government and local authorities		
(iii) Interest on sinking or Depreciation Fund "		
(iv) Amount spent for the purpose of specular education	204,404.00	
(v) Amount spent for the purpose of medical relief	80,000.00	
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity , drought, flood, fire, or other natural calamity		
(viii) Deduction out of income from lands used for agriculture purpose:-		
[a] Land Revenue and local fund cess		
[b] Rent payable to superior landlord		
[c] Cost of production, if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non agriculture purpose:-		
[a] Assessment, cesses and other Government or municipal taxes	57,095.00	
[b] Ground rent payable to the superior landlord		
[c] Insurance premia " "	4,070.00	
[d] Repairs at 10 percent of gross rent of building	16,614.00	
[e] Cost of collection at 4 percent of gross rent of building let out	6,645.60	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	2,420.96	
(xi) Deduction of accounts of repairs in respect of building not rented and yielding no income , at 10 percent of the estimated gross annual rent		371,249.56
<b>Gross Annual Income chargeable to contribution (Rs.)</b>		<b>2,538,166.65</b>

Certified that while claiming deductions admissible under the above schedule, the Trust has has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Trust Address:  
**ONKANASTHA (S) VAISHYA SAMAJ MUMBAI**  
SHENVI WADI  
HADILKAR ROAD,  
MIRGAON MUMBAI - 400 004

Dated: 25/09/2015

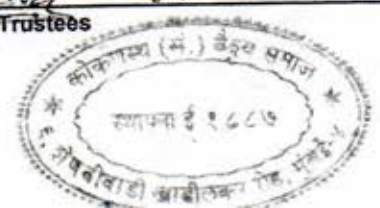


**N B KHATU & Co.**  
Chartered Accountants  
FRN/118163W

*(Signature)*  
**CA Nilesh B Khatu**  
Partner  
Membership No. 104810  
Auditors

Dated: 25/09/2015

*(Signature)*  
**Trustees**



Shop No.1 Rupji Memories  
Junction of Acharya Donde Marg & G D Ambekar Marg  
Parel Village Mumbai-400012

☎ 9869 380819

nileshkhatu@gmail.com

☎ 9869 629311

### CERTIFICATE

#### KONKANSTHA (S) VAISHYA SAMAJ

This is to certify that the sum of Rs.4,91,669/- (Rupees Four Lakh Ninety One Thousand Six Hundred Sixty Nine Only) received by the above named trust during the year ended 31<sup>st</sup> March 2015 towards the corpus/earmarked fund of a capital nature with specific directions from the Donors that they shall form part of the corpus/said earmarked fund of a capital nature. We have verified all the communications in writing received from the donors to that effect and satisfied ourselves that the said donations are towards corpus/earmarked fund of a capital nature within the meaning of Explanation 2 U/Sec.58 of the Maharashtra Public Trusts Act 1950. We further certify that the said donations have been credited to the corpus/earmarked fund of a capital nature in the books of accounts of the said year of the said trust and the said donations have been invested in accordance with the provisions of the Maharashtra Public Trusts Act 1950 and interest/income therefrom is/will be utilized towards the object of the trust and the said investments are in the Balance Sheet for the year ended 31<sup>st</sup> March 2015.

**N B Khatu & Co.**  
**Chartered Accountants**  
**FRN/118163W**



**CA Nilesh B Khatu**  
**M No.104810**  
**Partner**

**Mumbai:**  
**September 25,2015**

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