

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

Name of the public Trust : KOKANASTHA (S) VAISHYA SAMAJ . (MUMBAI)**BALANCE SHEET AS AT 31ST MARCH 2012**

2010-2011 (RS.)	FUND & LIABILITIES (SCHED.)	2011-2012 (RS.)	2010-2011 (RS.)	PROPERTY & ASSETS (SCHED.)	2011-2012 (RS.)
1,206,226.34	TRUST FUND As per last B/sheet 1,252,318.34 Add : Life Membership fees 107,204.00	1,359,522.00	492,129.84	IMMOVABLE PROPERTY (C)	492,130.00
<u>46,092.00</u> 1,252,318.34			526,263.74	MOVABLE PROPERTY (D)	528,763.00
19,231,103.92	OTHER EARMARKED FUNDS (A)	21,260,633.00	16,186,918.73	INVESTMENTS (E)	18,080,606.71
484,251.00	LIABILITIES (B)	417,722.00	329,073.00	ADVANCES (F)	422,476.00
111,486.00	AMBESHWAR BHUVAN	111,486.00	111,486.00	AMBESHWAR BHUVAN	111,486.00
			198,401.00	INCOME OUTSTANDING (G)	442,057.00
			440,639.23	CASH & BANK BALANCES (H)	336,521.59
			2,657,110.15	INCOME AND EXPENDITURE ACCOUNT As per last B/ sheet 2,794,248.04 Less : Surplus of year 59,915.35 2,734,332.70 Add : TDS A.Y 11-12 1,990.00 2,736,322.70 Less: Furniture w/b 1,000.00	2,735,322.70
21,079,159.26		23,149,363.00	21,079,159.58		23,149,363.00

NOTES TO THE ACCOUNT


(L)

THE ABOVE BALANCE SHEET TO THE BEST OF OUR BELIEF
CONTAINS A TRUE ACCOUNT OF THE FUNDS & LIABILITIES AND
OF THE PROPERTY AND ASSETS OF THE TRUST

For KOKANSTHA (S) VAISHYA SAMAJ, MUMBAI

VIDE OUR SEPARATE REPORT OF EVEN DATE.

Chartered
N. B. KHATU & CO.
CHARTERED ACCOUNTANTS
M. NO. 104810
FRN/118163W
DATE : 01.09.2012
PLACE : MUMBAI



[Signature]
TRUSTEE

[Signature]
TRUSTEE

[Signature]
TRUSTEE

DATE : 01.09.2012
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, 2012

2010-2011 (RS.)	EXPENDITURE (SCHED.)	2011-2012 (RS.)	2010-2011 (RS.)	INCOME (SCHED.)	2011-2012 (RS.)
	TO EXPENDITURE IN RESPECT OF PROPERTIES.		149,988.00	BY RENT	152,904.00
88,220.00	Rate, Taxes, Cesses 90,557.00				
57,331.00	Repairs and Maintenance 73,572.00				
16,025.00	Water Charges 27,969.00				
2,691.00	Insurance 799.00				
75,788.00	Electricity Charges 81,450.95		129,943.51	BY INTEREST	
240,055.00		274,347.95	22,640.00	On Fixed Deposits 152,965.86	
				On Saving Account 19,590.00	172,555.86
304,234.00	TO ESTABLISHMENT EXPS. (I)	317,163.30	3,924.00	BY WATER CHARGES	3,972.00
10,000.00	TO AUDIT FEES	10,000.00	368,297.00	BY DONATION	552,851.00
1,000.00	TO TAX CONSULTANCY FEES	2,000.00	48,300.00	BY ROYALTY	53,500.00
45,151.00	TO MISCELLANEOUS EXPENSES	66,338.00	2,251.00	BY BOX COLLECTION- DATTA MADIR	4,049.00
57,851.00	TO DEPRECIATION (OTHERS)	57,005.00	537,165.00	BY INCOME FROM OTHER SOURCES (K)	834,593.00
			1,000.00	By SALE OF SCRAP	16,754.00
672,790.00	TO EXPENDITURE ON OBJECTS OF THE TRUST (J)	677,505.00			
43,565.00	TO AMOUNTS W/OFF COMPUTER				
26,000.00	FURNITURE & FIXTURE		137,137.49		
	PRINTER	2,250.00			
	POSTAL SAVING A/C	981.25			
	To TRF TO ANANTH PANGU FUND	323,673.00			
	To SURPLUS TRF TO BALANCESHE	59,915.35			
1,400,646.00		1,791,178.86	1,400,646.00		1,791,178.86

NOTES TO THE ACCOUNT


(L)

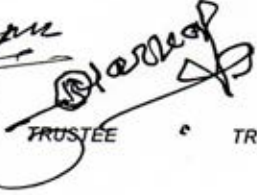
VIDE OUR SEPARATE REPORT OF EVEN DATE.

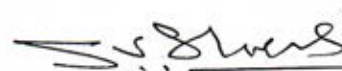
For KOKANASTHA (S) VAISHYA SAMAJ, MUMBAI


 N. B. KHATU & CO.
 CHARTERED ACCOUNTANTS
 M. NO. 104810
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 DATE: 01.09.2012
 PLACE : MUMBAI




 TRUSTEE


 TRUSTEE


 TRUSTEE

DATE: 01.09.2012
 PLACE : MUMBAI

KOKANASTHA(S) VAISHYA SAMAJ, MUMBAI
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2012
EARMARKED FUND -
SCHEDULE " A "

	31.03.2012	31.03.2011
	RS. PS.	RS. PS.
A AMKUT MAHOTSAV FUNDS		
AS PER LAST B/SHEET	432,220.90	405,522.90
ADD :		
COLLECTION DURING THE YEAR	-	-
INTEREST RECD FDs.	40,670.10	26,698.00
LESS : SPEND FOR DURING THE YEAR	472,891.00	432,220.90
	210,981.00	-
TOTAL - (A)	210,981.00	-
TOTAL - (B)	261,910.00	432,220.90
TOTAL A - B	261,910.00	432,220.90
B ANAITH PANGU FUNDS		
AS PER LAST B/SHEET	2,553,830.28	1,927,116.28
ADD :		
COLLECTION DURING THE YEAR	643,361.00	640,141.00
TRF FROM INCOME & EXPENDITURE	323,673.00	-
INTEREST RECD FDs.	209,551.00	126,866.00
LESS : SPEND FOR DURING THE YEAR	3,730,415.28	2,694,123.28
	149,314.00	140,293.00
TOTAL - (A)	149,314.00	140,293.00
TOTAL - (B)	149,314.00	140,293.00
TOTAL A - B	3,581,101.28	2,553,830.28
C APADGRASIA SAHAY FUNDS.		
AS PER LAST B/SHEET	99,744.00	93,583.20
ADD :		
COLLECTION DURING THE YEAR	-	-
INTEREST RECD FDs.	8,150.40	6,161.00
TOTAL - (A)	107,894.40	99,744.00
D BUILDING FUNDS.		
AS PER LAST B/SHEET	8,181,947.74	8,052,687.00
ADD :		
COLLECTION DURING THE YEAR	16,000.00	-
INTEREST RECD FDs.	289,357.00	324,507.00
BUILDING REPAIR	(54,175.00)	(253,097.00)
DEPRECIATION FUND (DURING THE YR.)	57,005.00	57,851.00
TOTAL - (A)	8,490,134.74	8,181,947.74
E GANESH SHISHYAVRUTHI FUNDS.		
AS PER LAST B/SHEET	474,099.00	444,815.58
ADD : RECD FOR DURING THE YEAR		
INTEREST RECD FDs.	51,669.00	29,283.00
TOTAL - (A)	525,768.00	474,099.00
F SCOLARSHIP FUNDS		
AS PER LAST B/SHEET	4,490,112.00	4,282,630.01
ADD :		
COLLECTION DURING THE YEAR	461,614.00	229,502.00
INTEREST RECD FDs.	495,589.00	281,935.00
LESS : SPEND FOR DURING THE YEAR	5,447,315.00	4,794,067.01
	363,255.00	303,955.00
TOTAL - (A)	363,255.00	303,955.00
TOTAL - (B)	363,255.00	303,955.00
TOTAL A - B	5,084,060.00	4,490,112.00
G VAIDHYKIY NIDHI FUNDS		
AS PER LAST B/SHEET	2,444,331.00	2,023,688.21
ADD :		
COLLECTION DURING THE YEAR	501.00	319,919.00
INTEREST RECD FDs.	223,632.00	133,224.00
LESS : SPEND FOR DURING THE YEAR	2,668,464.00	2,476,831.21
	22,500.00	32,500.00
TOTAL - (A)	2,668,464.00	2,476,831.21
TOTAL - (B)	22,500.00	32,500.00
TOTAL A - B	2,645,964.00	2,444,331.00
H YUVAK SANGHATANA FUNDS.		
AS PER LAST B/SHEET	554,819.00	554,080.39
ADD :		
COLLECTION DURING THE YEAR	28,120.00	38,295.00
TRF FROM CORPUS FUNDS	-	-
INTEREST RECD FDs.	58,082.00	36,476.00
LESS : SPEND FOR DURING THE YEAR	641,021.00	628,851.39
	77,220.00	74,032.00
TOTAL - (A)	641,021.00	628,851.39
TOTAL - (B)	77,220.00	74,032.00
TOTAL A - B	563,801.00	554,819.00
GRAND TOTAL	21,260,633.42	19,231,103.92

SCHEDULE "B"**CURRENT LIABILITIES**

1	CATERER'S DEPOSITS PAYABLE	120,000.00	120,000.00
2	ELECTRICITY EXPENSES PAYABLE	6,122.00	10,808.00
3	HALL DEPOSITS PAYABLE	24,000.00	9,000.00
4	AUDIT FEES	10,000.00	10,000.00
5	INCOME TAX COSULTANCY FEES	1,500.00	1,000.00
6	PROPERTY TAXES PAYABLE	29,186.00	89,446.00
7	REPAIR CESS PAYABLE	84,422.00	182,485.00
8	LAND REVENUE TAXES PAYABLE	2,180.00	
9	TELEPHONE EXPNESNES PAYABLE	3,690.00	2,917.00
10	WATER CHARGES PAYABLE	-	6,086.00
11	ACCOUNTING FEES & OTHER	24,000.00	30,000.00
12	CONYANCE	36,000.00	18,000.00
13	LIFE MEMEBERSHIP RECD IN ADV.	3,507.00	4,509.00
14	COMPUTER EXPENSES PAYABLE -AMC	1,500.00	-
15	WEB SITE DEVELOPMENT EXP PAYABLE	4,920.00	-
16	VIDYARTHI GUNGAURAV PAYABLE	1,125.00	-
17	TDS PAYABLE	834.00	-
18	ETDS FILLINF FEES PAYABLE	1,030.00	-
19	CETERERS PAYBLE - SHREE SIDDHI CATTERS	63,706.00	-
		417,722.00	484,251.00

SCHEDULE " C "**FIXED ASSETS - IMMOVABLE PROPERTY**

1	AMBESHWAR BHUVAN BUILDING	56,855.00	56,855.00
2	DATTAMANDIR	9,176.00	9,176.04
3	DHARAMSHALA	20,600.00	20,600.00
4	LAND AT SATIRJE	400.00	400.00
5	MAHAJAN WADI NO. 1	269,095.00	269,094.80
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
		492,130.00	492,129.84

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

COMPUTER		20,000.00	20,000.00
PRINTER		-	2,250.00
Add : During The year		3,750.00	-
FURNITURE & FIXTURES			
1	ELECTRICAL FITTINGS	70,905.00	70,905.24
2	FILE CABINET	4,600.00	4,600.00
3	FURNITURE & DEAD STOCK	172,105.00	172,105.00
4	CHAIRS	36,500.00	35,500.00
5	GANESHOTSAV ORNAMENTS	19,984.00	19,984.00
6	LOUD SPEAKER'S	11,865.00	11,865.50
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	25,700.00	25,700.00
11	WATER FILTER	9,025.00	9,025.00
12	WATER PUMP	6,975.00	6,975.00
		528,763.00	526,263.74

SCHEDULE " E "**INVESTMENTS:**

	FD/UNITS AMT.	ACCRUED. INT.		
1 APNA SAHAKARI BANK	1,945,971	152,179	2,098,150.00	1,945,971.00
2 ABHUDAYA CO-OP BANK	2,607,242	205,855	2,813,097.00	2,607,242.00
3 BANK OF INDIA	2,163,659	105,885	2,269,544.00	2,263,659.00
4 BANK OF MAHARASHTRA	890,726	56,161	946,887.00	890,726.00
5 RAIGAD SAHAKAR BANK	-	-	-	189,602.00
6 SARASWAT CO-OP BANK	542,781	12,376	555,157.00	542,781.00
7 STATE BANK OF INDIA	472,429	6,954	479,382.73	1,136,336.73
8 UTI G SEC FUND	100,000	-	100,000.00	100,000.00
9 VAISHYA SAHAKARI BANK	6,349,101	562,900	6,912,001.00	5,699,101.00
10 PUNJAB & MAHARASHTRA BANK	1,000,000	94,888	1,094,888.00	-
11 UTI CRTS - 81	224,850	-	224,850.00	224,850.00
12 UTI-US 6.75% TAX FREE BONDS	586,400	-	586,400.00	586,400.00
13 VAISHYA SAHAKARI BANK- SHARES	250	-	250.00	250.00
	16,883,409	1,197,199	18,080,606.73	16,186,918.73

SCHEDULE " F "**ADVANCES:**

1 SCOLARSHIPS			130,700.00	110,700.00
2 <u>TAX DEDUCTED AT SOURCES</u>				
	A/Y 2009-2010	65,115.00		
	S.A. PAID A/Y 2009-2010	600.00		
	A/Y 2010-2011	35,747.00		
	A/Y 2011-2012	86,435.00		
	A/Y 2012-2013	<u>66,132.00</u>	254,029.00	199,197.00
3 B E S T UNDERTAKING DEPOSIT			9,520.00	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 STAFF LOAN			16,000.00	-
8 ADVANCE WITH VENDOR			192.00	-
9 PREPAID EXPENSES			2,865.00	486.00
			422,476.00	329,073.00

SCHEDULE " G "**INCOME OUTSTANDING**

1 RENT & WATER CHARGES RECEIVABLE	188,211.00	179,201.00
2 GANESHOTSAV SUBSCRIPTION RECEIVABLE	211,246.00	6,600.00
3 VADU-VAR ADVERTIMENT RECEIVABLE	23,000.00	3,000.00
4 VARDHAPAN DEEN ADVERTIMENT RECEIVABLE	19,600.00	9,600.00
	442,057.00	198,401.00

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

1	VAIDHYAKIYA SAHAY NIDHI	12685	4,453.76	4,285.76
2	BLDG. REPAIR & RENOVATION FL	12972	3,908.88	3,761.88
3	DEPRECIATION FUND	1334	54,431.00	60,040.92
4	BUILDING FUND	13496	2,504.30	2,410.30
5	APADGRASTHA NIDHI	13497	4,497.04	4,328.04
6	VADHU- VAR	14291	7,119.00	6,851.00
7	DATTA MANDIR	14855	1,552.00	1,493.00
8	GANESHOTSAV	15172	9,597.75	5,335.75
9	YUVAK SAGHATANA	15565	3,043.00	19,802.00
10	VIDHYA FUND	1713	4,935.37	4,750.37
11	GANERAL	2265	71,195.59	231,154.93
12	GANESH SHISHYAVRUTI	3252	10,347.19	9,958.19
13	VIDHYA FUND	6524	7,150.60	6,881.60
14	ANATH PANGU FUND	6925	7,529.16	7,245.16
15	SAHAT SAVANTASRI NIDHI	9082	7,240.45	6,968.45
16	AMBESHWAR BHUVAN	880	3,438.65	3,295.65

B) NEW INDIA CO-OP BANK

1	SABHAGRUH FUND	6941	3,638.19	3,497.19
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C) NOTH KANARA G.S.B. BANK

1	S. B. ACCOUNT NO. 13033	13033	2,594.96	2,548.11
2	S. B. ACCOUNT NO. 15321	15321	1,594.88	1,587.03

D) BANK OF INDIA

1	DR SADASHIV R.PATHARE SCOL	54198	60,987.77	17,182.60
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E) SOLAPUR SAH BANK

1	DEPRECIATION FUND	733	3,550.55	3,308.55
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F) STATE BANK OF INDIA

		8387	25,829.10	12,662.10
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G) RUBI CO. OP. BANK

			1,964.40	1,887.40
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H) BANK OF MAHARASHTRA

			26,343.00	7,346.00
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I) POSTAL SAVING

				981.25
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J) CASH IN HAND

			7,075.00	11,076.00
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			336,521.59	440,639.23
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SCHEDULE " I "**ESTABLISHMENT EXPENSES**

1	ADVERTISEMENT		1,600.00
2	AGM EXPENSES	31,160.00	34,852.00
3	BANK CHARGES	370.30	1,065.00
4	COMPUTER EXPENSES	2,775.00	6,595.00
5	CONVEYANCE	42,014.00	39,631.00
6	ACCOUNTING CHARGES	24,000.00	18,000.00
7	PROFESSIONAL CHARGES		
8	POSTAGE	2,017.00	1,565.00
9	PRINTING & STATIONERY	15,334.00	17,586.00
10	ETDS RETURN FILING FEES	4,120.00	3,620.00
11	SALARY & WAGES,BONUS & ALLOW.	161,825.00	154,830.00
12	TELEPHONE	33,548.00	24,890.00
		317,163.30	304,234.00

SCHEDULE " J "**EXPENDITURE ON OBJECTS**

1	GANESHOTSAV	102,516.00	123,028.00
2	MAHILA SAMEETI	3,325.00	1,126.00
3	POOJA	16,101.00	12,424.00
4	VAISHYAVIJAY PATRIKA	270,782.00	293,455.00
5	VADHU-VAR SAMITEE	95,140.00	47,366.00
6	VARDHAPANDEEN	153,171.00	195,391.00
7	WEB SITE DEVELOPMENT EXP	36,470.00	
		677,505.00	672,790.00

SCHEDULE " K "**INCOME FROM OTHERS**

1	GANESHOTSAV SUBSCRIPTION	426,189.00	168,938.00
2	VADHU-VAR SAMITEE	177,004.00	163,867.00
3	VAISHYA VIJAY COLLECTION	216,600.00	204,360.00
4	VADHU-VAR SAMITEE WEB SITE	14,800.00	
		834,593.00	537,165.00

SCHEDULE " L "

Notes attached to and forming part of Balance Sheet and Income And Expenditure account for the year ended 31st March 2012

- (1) The accounts are maintained consistently on MERCANTILE method of accounting EXCEPT FOR Royalty and Payment of Charity Commissioner's contribution.
- (2) Immovable Properties and Furniture and Fixtures have been carried at Cost.
- (3) Depreciation on Furniture and Fixtures @10% on Straight Line Method and on Computer and Printer @ 60% on Written Down Value method has been provided for by the Managing Committee and it is credited to Depreciation/Building Fund A/c. There is no change in the rates and method of depreciation during the year.
- (4) Administrative expenses @10% of Interest on all Earmarked Fund Investments transferred to Income and Expenditure A/c during the year.
- (5) Contingent liabilities can not be ascertained.
- (6) Figures of previous year are regrouped/recasted wherever necessary to make them comparable with the current year. Negative amounts are shown in brackets.



N B Khatu & Co.

Chartered Accountants

Building No.12 Room No.23 Tejukaya Mansion Dr Ambedkar Road Lalbaug Mumbai-400012

☎ 9869 380819

☎ 9869 629311

CERTIFICATE

KONKANSTHA (S) VAISHYA SAMAJ MUMBAI

This is to certify that the sum of Rs.12,56,800/- (Rupees Twelve Lakh Fifty Six Thousand Eight Hundred Only)* received by the above named Trust during the year ended 31st March 2012 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 the corpus/earmarked fund of a capital nature within the meaning of Explanation 2 U/Sec.58 of the Mumbai Public Trusts Act 1950. We further certify that the said donations have been credited to the corpus/said 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 Mumbai 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 31st March 2012.



N B Khatu & Co.
Chartered Accountants

CA Nilesh B. Khatu
Proprietor
M.No.104810
FRN/118163W

Mumbai:
September 01,2012

* excludes Rs.3,23,673/- transferred to Anath Pangu Fund out of Income And Expenditure A/c approved vide Resolution No.4 of Karyakarni Meeting dated 1/09/2012