

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name KONKANASTHA (S) VAISHYA SAMAJ			PAN AAATK5161A		
	Flat/Door/Block No 6	Name Of Premises/Building/Village SHENVI WADI		Form Number. ITR-7		
	Road/Street/Post Office KHADILKAR ROAD	Area/Locality GIRGAON				
	Town/City/District MUMBAI	State MAHARASHTRA	Pin/ZipCode 400004	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEM. WARD 1(4), MUMBAI					
	e-filing Acknowledgement Number 184006971300919					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	340663	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	340663	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	340660	
10	Exempt Income	Agriculture		10	0	
		Others				

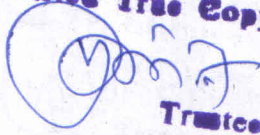
Income Tax Return submitted electronically on 30-09-2019 14:33:25 from IP address 49.32.196.50 and verified by

PRADIP SITARAM GANGAN having PAN AFVPG3442A on 30-09-2019 14:33:25 from IP address

49.32.196.50 using Digital Signature Certificate (DSC)

DSC details: 1791750CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Certified True Copy.

Trustee

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
[SCHEDULE VIII (VIDE RULE 17 (1))]

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

REGN. NO : A-72 (MUMBAI)

BALANCE SHEET AS AT 31ST MARCH 2019

2017-18 (RS.)	FUND & LIABILITIES (SCHED.)	2018-19 (RS.)	2017-18 (RS.)	PROPERTY & ASSETS (SCHED.)	2018-19 (RS.)
16,09,402.00	TRUST FUND As per last B/sheet 16,09,402.00 Add Life Membership fees 67,066.00	16,76,468.00	4,92,130.00	IMMOVABLE PROPERTY (C)	4,92,130.00
3,69,84,619.10	OTHER EARMARKED FUNDS (A)	4,88,30,689.12	8,56,533.00	MOVABLE PROPERTY (D)	9,60,897.00
8,10,347.00	LIABILITIES (B)	4,79,092.00	3,52,32,083.87	INVESTMENTS (E)	4,66,02,263.00
1,11,486.00	AMBESHWAR BHUVAN	1,11,486.00	14,57,203.79	ADVANCES (F)	17,22,346.84
			1,11,486.00	AMBESHWAR BHUVAN	1,11,486.00
			87,119.98	INCOME OUTSTANDING (G)	77,250.98
			1,94,193.87	CASH & BANK BALANCES (H)	6,30,182.73
			10,85,103.59	INCOME AND EXPENDITURE ACCOUNT As per last B/sheet 10,85,103.59 Less Surplus of year 4,83,925.02	6,01,178.57
3,95,15,854.10		5,10,97,735.12	3,95,15,854.10		5,10,97,735.12

NOTES TO THE ACCOUNT

VIDE OUR SEPARATE REPORT OF EVEN DATE

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

CA Nilesh B Khatu
PARTNER
M. NO. 104810
UDIN
DATE: Sep.28,2019
PLACE: MUMBAI



UDIN 19104810 MAAAAX7137

For KOKANASTHA (S) VAISHYA SAMAJ, MUMBAI

Anirudha Shetye
TRUSTEE
(Anirudha Shetye)

H V Waikul
TRUSTEE
(H V Waikul)

DATE:
PLACE : MUMBAI

Certified True Copy
[Signature]
Trustee.

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
[SCHEDULE IX (VIDE RULE 17 (1))]

Name of the public Trust : KOKANASTHA (S) VAISHYA SAMAJ . (MUMBAI)
REGN. NO : A-72 (MUMBAI)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

2017-18 (RS.)	EXPENDITURE (SCHED.)	2018-19 (RS.)	2017-18 (RS.)	INCOME (SCHED.)	2018-19 (RS.)
1,33,282.00	TO EXPENDITURE IN RESPECT OF PROPERTIES.		1,10,796.00	BY RENT	
3,02,312.00	Rate Taxes, Cesses	1,33,463.00	9,36,198.00	Basic Rent	1,42,178.00
91,938.00	Repairs and Maintenance	2,01,129.00	31,776.00	Tower Rent	7,10,528.00
5,587.00	Water Charges	93,085.00	92,988.00	Water Charges	31,776.00
1,49,574.00	Insurance	10,154.00	51,768.00	Property Tax	92,988.00
	Electricity Charges	1,35,865.00	51,768.00	Repairs	51,768.00
		5,73,696.00	50,400.00	Addl Maintenance Chrg	1,03,032.00
					11,32,270.00
7,62,288.40	TO ESTABLISHMENT EXPS. (I)	7,49,299.61		BY INTEREST	
			36,923.00	Refund of IT	0.00
13,570.00	TO AUDIT FEES (plus Rs.2100/- Conveyance)	13,570.00	2,54,966.00	Fixed Deposits	2,94,414.13
			8,698.13	Saving Account	11,855.00
					3,06,269.13
2,360.00	TO TAX CONSULTANCY FEES	2,360.00	25,053.08	By Dividend	13,774.00
1,10,974.50	TO MISCELLANEOUS EXP	1,04,299.00	7,32,130.00	BY DONATION	10,78,306.00
95,703.00	TO DEPRECIATION	1,11,661.00	17,000.00	BY ROYALTY	51,900.00
			12,810.00	BY Bk COLLECTION	10,460.00
1,51,896.00	TO SUNDRY BALANCES W/OFF				8,47,637.00
2,90,673.00	Refundable Scholarship	75,700.00	8,69,754.00	BY INCOME FRM OTHER SOURCES (K)	
	TDS AY 2015-2016				
	TDS AY 2016-2017				
16,29,904.50	TO EXPENDITURE ON OBJECTS OF THE TRUST (J)	15,63,891.50	197.13	BY EXCESS PROVISION W/BACK	
				Repair Cess	2,22,389.00
				Property Tax	15,397.00
					2,37,786.00
					0.00
	TO SURPLUS TRF TO B/SHEET	4,83,925.02	5,14,592.06	BY DEFICIT TRF TO B/SHEET	
37,46,049.40		36,78,402.13	37,46,049.40		36,78,402.13

NOTES TO THE ACCOUNT (L)

VIDE OUR SEPARATE REPORT OF EVEN DATE

N B KHATU & Co.
CHARTERED ACCOUNTANTS
FRN/118163W
CA Nilesh B Khatau
PARTNER
M NO. 104810
UDIN:
DATE: Sep 28, 2019
PLACE: MUMBAI



UDIN 19104810 AAAAX 7137

For KOKANSTHA (S) VAISHYA SAMAJ, MUMBAI

(Signature)
TRUSTEE
(Anirudha Shetye)

(Signature)
TRUSTEE
(H V Waikul)

DATE:
PLACE: MUMBAI

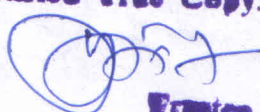
Certified True Copy
(Signature)
Trustee

(4)

KOKANASTHA(S) VAISHYA SAMAJ, MUMBAI
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

SCHEDULE "A"		31.03.2019	31.03.2018
OTHER EARMARKED FUNDS:		RS. PS.	RS. PS.
A	AMRUT MAHOTSAV FUNDS	5,39,729.00	4,40,915.00
	AS PER LAST B/SHEET		
	ADD:	1,04,632.00	98,814.00
	INTEREST ON FDS	6,44,361.00	5,39,729.00
	LESS: SPEND FOR DURING THE YEAR		
	TOTAL - (A)	6,44,361.00	5,39,729.00
	TOTAL - (B)	-	-
	TOTAL A - B	6,44,361.00	5,39,729.00
B	ANATH PANGU FUNDS	59,93,403.55	54,93,652.00
	AS PER LAST B/SHEET		
	ADD:	1,45,190.00	6,47,282.55
	COLLECTION DURING THE YEAR	3,62,871.00	3,31,574.00
	INTEREST ON FDS	65,01,464.55	64,72,508.55
	LESS: SPEND FOR DURING THE YEAR		
	ANATH PANGU FINANCIAL AID	5,87,500.00	4,62,900.00
	POSTAGE & MISC CHARGES	29,610.00	23,905.00
	Money Order Returned	-14,400.00	-7,700.00
	TOTAL - (B)	6,02,710.00	4,79,105.00
	TOTAL A - B	58,98,754.55	59,93,403.55
C	APADGRASTA SAHAY FUNDS.	4,22,900.00	3,61,252.00
	AS PER LAST B/SHEET		
	ADD:	58,504.00	61,648.00
	INTEREST ON FDS	4,81,404.00	4,22,900.00
	LESS: SPEND FOR DURING THE YEAR		
	TOTAL - (A)	4,81,404.00	4,22,900.00
	TOTAL - (B)	-	-
	TOTAL A - B	4,81,404.00	4,22,900.00
D	BUILDING FUNDS.	1,48,63,652.38	1,24,48,744.38
	AS PER LAST B/SHEET		
	ADD:	1,03,52,403.00	15,48,001.00
	COLLECTION DURING THE YEAR	11,73,515.02	10,49,889.00
	INTEREST ON FDS	11,661.00	95,703.00
	DEPRECIATION FUND (DURING THE YR.)	2,65,01,231.40	1,51,42,337.38
	LESS: SPEND FOR DURING THE YEAR		
	BUILDING REPAIR	3,96,118.00	2,78,685.00
	TOTAL - (B)	2,61,05,113.40	1,48,63,652.38
	TOTAL A - B	12,09,605.00	10,91,892.00
E	GANESH SHISHYAVRUTTI FUNDS.	12,09,605.00	10,91,892.00
	AS PER LAST B/SHEET		
	ADD: RECD FOR DURING THE YEAR	1,15,744.00	1,17,713.00
	INTEREST ON FDS	13,25,349.00	12,09,605.00
	LESS: SPEND FOR DURING THE YEAR		
	TOTAL - (A)	13,25,349.00	12,09,605.00
	TOTAL - (B)	-	-
	TOTAL A - B	13,25,349.00	12,09,605.00
F	SCOLARSHIP FUNDS	85,60,733.19	82,32,439.19
	AS PER LAST B/SHEET		
	ADD:	3,93,385.00	7,78,718.00
	COLLECTION DURING THE YEAR	5,65,316.50	4,99,412.00
	INTEREST ON FDS	95,19,434.69	95,10,569.19
	LESS: SPEND FOR DURING THE YEAR		
	PRINTS & SHISHVRUTTI	6,75,621.00	9,13,300.00
	POSTAGE, Prtg & St GUN GAURAV PROGRAMME EXP	47,953.00	36,536.00
	TOTAL - (B)	7,23,574.00	9,49,836.00
	TOTAL A - B	87,95,860.69	85,60,733.19

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Trustee.

VAIDHYKIY NIDHI FUNDS

AS PER LAST B/SHEET

ADD :

COLLECTION DURING THE YEAR
INTEREST ON FDs.

LESS : FINANCIAL AID IN THE YEAR

	45,61,570.98	43,37,108.98
	46,001.00	42,110.00
	2,97,199.00	2,67,352.00
TOTAL - (A)	49,04,770.98	46,46,570.98
TOTAL - (B)	1,05,000.00	85,000.00
TOTAL A - B	47,99,770.98	45,61,570.98

H YUVAK SANGHATANA FUNDS.

AS PER LAST B/SHEET

ADD :

COLLECTION DURING THE YEAR
INTEREST ON FDs.

LESS : SPEND FOR DURING THE YEAR

KRIDA MAHOTSAV
KALA MANORANJAN EXP

	8,33,025.00	8,18,949.00
	18,700.00	22,201.00
	95,908.00	93,830.00
TOTAL - (A)	9,47,633.00	9,34,980.00
	1,22,827.50	30,093.00
	44,730.00	71,862.00
TOTAL - (B)	1,67,557.50	1,01,955.00
TOTAL A - B	7,80,075.50	8,33,025.00
GRAND TOTAL	4,88,30,689.12	3,69,84,619.10

SCHEDULE "B"

CURRENT LIABILITIES

1 CATERER'S DEPOSITS	1,20,000.00	1,20,000.00
2 ELECTRICITY	8,468.00	17,224.00
3 HALL DEPOSITS	4,000.00	2,000.00
4 AUDIT FEES	13,570.00	13,570.00
5 INCOME TAX COSULTANCY FEES	2,360.00	2,360.00
6 PROPERTY TAXES	-	15,397.00
7 REPAIR CESS	-	2,75,517.00
8 Salary Payable	-	29,000.00
9 TELEPHONE	2,362.00	2,644.00
10 ACCOUNTANCY CHARGES	38,250.00	45,000.00
11 LIFE MEMEBERSHIP RECD IN ADV.	27,027.00	39,038.00
12 VADHU VAR SAMITEE EXPS PAYABLE-Shree Siddhi Caterers	-	3,650.00
13 Adv-Repairs Collection From Tenants	-	51,500.00
14 Provision of TDS on Int(Late Fees)	1,395.00	1,395.00
15 TDS (Printing & Stationery)	5,097.00	10,604.00
16 PROF FEES PAYABLE (ETDS)	1,800.00	4,750.00
17 WATER CHARGES	43,589.00	49,073.00
18 SECURITY DEPOSIT AGAINST REDEVELOPMENT (K. MERCHANT CONSTRUCTION PVT LTD)	1,00,000.00	1,00,000.00
19 SECURITY DEPOSIT-ABHISHEK CONSTRUCTION	-	26,125.00
20 SECURITY DEPOSIT-AJMERA WORKS	7,000.00	-
21 LAND REVENUE TAX PAYABLE	674.00	-
22 VIDHYARTHI GUN GAURAV EXPENSES PAYABLE	3,500.00	1,500.00
23 ADVANCE-ALIBAUG(Satirje) PROPERTY	1,00,000.00	-
	4,79,092.00	8,10,347.00

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Trustee.

SCHEDULE " C "

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	2,69,095.00	2,69,095.00
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
		4,92,130.00	4,92,130.00

SCHEDULE "D"

FIXED ASSETS - MOVABLE PROPERTY

COMPUTER		72,750.00	72,750.00
PRINTER		15,195.00	15,195.00
FURNITURE & FIXTURES			
1	ELECTRICAL FITTINGS	1,15,385.00	98,795.00
2	FILE CABINET	16,600.00	16,600.00
3	FURNITURE & DEAD STOCK	3,59,565.00	3,49,690.00
4	CHAIRS	67,100.00	67,100.00
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	1,53,599.00	83,200.00
10	WATER COOLER	33,200.00	33,200.00
11	WATER FILTER	17,025.00	17,025.00
12	WATER PUMP	6,975.00	6,975.00
13	CAMARA	7,500.00	
		9,60,897.00	8,56,533.00

SCHEDULE " E "

INVESTMENTS:

1	FDs APNA SAHAKARI BANK	41,35,978.00	41,35,978.00
2	FDs ABHUDAYA CO-OP BANK	-	25,00,000.00
3	FDs BANK OF INDIA	14,50,000.00	14,50,000.00
4	FDs STATE BANK OF INDIA	10,00,000.00	10,00,000.00
5	FDs VAISHYA SAHAKARI BANK	3,21,19,472.00	1,93,23,217.00
6	FDs PUNJAB & MAHARASHTRA BANK	34,00,000.00	25,00,000.00
7	FDs SHAMRAO VITHAL CO-OP BANK	17,00,000.00	18,00,000.00
8	UTI G SEC FUND	10,50,000.00	10,50,000.00
9	UTI CRTS - 81	2,24,850.00	2,24,850.00
10	UTI-US 6.75% TAX FREE BONDS	5,86,400.00	5,86,400.00

ACCRUED INTEREST :

APNA SAHAKARI BANK	6,83,716.00	3,67,481.00
BANK OF INDIA	-	7,557.87
STATE BANK OF INDIA	5,529.00	5,529.00
VAISHYA SAHAKARI BANK	82,128.00	2,81,071.00
SHAMRAO VITHAL BANK	7,355.00	
PUNJAB & MAHARASHTRA BANK	56,835.00	
		4,65,02,263.00
		3,52,32,083.87

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[Signature]
Trustee

SCHEDULE " F "

ADVANCES:

1	SCOLARSHIPS		6,91,800.00	7,67,500.00
2	TAX DEDUCTED AT SOURCES		3,41,797.00	-
	AY 2019-2020		3,13,816.00	3,13,816.00
	AY 2017-2018		3,31,476.80	3,31,476.80
	AY 2018-2019		14,840.00	14,840.00
3	B E S T UNDERTAKING DEPOSIT		2,000.00	2,000.00
4	MORE SMARAK DEPOSIT WITH BMC		847.00	-
5	Shree Siddhi Caterers		3,670.00	3,670.00
6	TELEPHONE DEPOSIT		3,500.00	3,500.00
7	DEPOSITS WITH G P O		2,189.00	-
8	ADVANCE TDS PAID		-	7,500.00
9	STAFF ADVANCE		16,411.04	12,900.99
10	PREPAID EXPENSES		17,22,346.84	14,67,203.79

SCHEDULE " G "

INCOME OUTSTANDING

1	RENT & WATER CHARGES		56,571.98	64,517.98
2	GANESHOTSAV COLLECTION & ADVERTISEMENT		11,666.00	3,502.00
3	VADU-VAR ADVERTISEMENT		2,000.00	2,000.00
4	VARDHAPAN DEEN ADVERTIMENT		7,000.00	10,500.00
5	MEMBERSHIP FEES RECEIVABLE		13.00	-
6	ANATH PANGU FUND RECEIVABLE		-	6,600.00
			77,250.98	87,119.98

SCHEDULE " H "

CASH & BANK BALANCE

		<u>S.B ACCOUNT NO.</u>			
A) VAISHYA SAHAKARI BANK					
1	DEPRECIATION FUND	1334	2,070.12	1,990.12	
2	GANESHOTSAV	15172	2,382.60	3,019.60	
3	GANERAL	:001100100002265	5,45,805.10	1,08,238.84	
C) NOTH KANARA G.S.B. BANK					
1	S. B. ACCOUNT NO. 13033	13033	2.72	2.72	
2	S. B. ACCOUNT NO. 15321	15321	24.00	23.00	
D) BANK OF INDIA					
1	DR SADASHIV R.PATHARE SCOL	:002110100054198	BKID0000021	27,265.09	19,310.09
E) APNA SAHAKARI BANK LTD					
1	S. B. ACCOUNT NO.	:005011100041997	ASBL0000005	13,826.00	3,598.00
F) STATE BANK OF INDIA					
		100047763628	SBIN0000374	4,535.70	22,778.10
G) RUPEE CO. OP. BANK					
		11,859		2,351.40	2,351.40
H) BANK OF MAHARASHTRA					
				3,810.00	3,679.00
I) CASH IN HAND				28,310.00	29,203.00
				6,30,182.73	1,94,193.87

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Certified True Copy.

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Trustee

SCHEDULE " I "

ESTABLISHMENT EXPENSES

1	BOOKS & PERIODICALS	2,800.00	1,517.00
2	BANK CHARGES	2,256.66	6,214.39
3	COMPUTER EXPENSES	14,319.98	10,700.01
4	CONVEYANCE	80,247.00	58,069.00
5	ACCOUNTING CHARGES	85,000.00	92,500.00
6	POSTAGE	4,209.00	3,028.00
7	PRINTING & STATIONERY	29,471.00	74,426.00
8	PROFESSIONAL FEES	63,698.00	55,314.00
9	SALARY, WAGES, BONUS & ALLOW.	3,13,120.00	3,21,299.00
10	TELEPHONE	45,130.00	38,797.00
11	CLEANING EXPENSES	38,865.00	32,583.00
12	E TDS FILING FEES	250.00	179.00
13	ELECTION EXPS	-	34,686.00
14	ADVERTISEMENT EXPENSES	25,149.00	960.00
15	ANNUAL MEETING EXPENSES	13,592.00	22,168.00
16	INT ON DELAY PAYMENT	142.00	1,461.00
17	LEGAL EXPENSES	30,300.00	7,220.00
18	LICENCE FEES	749.97	1,167.00
		7,49,299.61	7,62,288.40

SCHEDULE " J "

EXPENDITURE ON OBJECTS OF TRUST:

1	GANESHOTSAV	1,68,870.00	1,58,477.50
2	MAHILA SAMEETI	1,87,688.50	44,807.00
3	POOJA	57,520.00	61,842.00
4	VAISHYAVIJAY PATRIKA	6,89,408.00	6,22,329.00
5	VADHU-VAR SAMITEE	1,90,350.00	1,44,581.00
6	VARDHAPANDEEN	2,51,911.00	2,55,941.00
7	WEB SITE DEVELOPMENT EXP	17,592.00	16,169.00
8	HISTORY PRAKASHAN EXPS	452.00	3,25,758.00
		15,63,891.50	16,29,904.50

SCHEDULE " K "

INCOME FROM OTHER SOURCES:

1	GANESHOTSAV COLLECTION	2,11,110.00	1,89,949.00
2	VADHU-VAR SAMITEE	55,553.00	1,28,282.00
3	VAISHYA VIJAY COLLECTION	4,501.00	10,000.00
4	VADHU-VAR SAMITEE WEB SITE	3,14,900.00	3,20,700.00
5	VARDHAPANDEEN COLLECTION	29,700.00	51,002.00
6	MAHILA SAMITEE COLLECTION	33,861.00	-
7	TENDER FEES	1,000.00	-
8	INCOME TAX REFUND	42,060.00	1,67,821.00
9	SALE OF CCRAP	150.00	2,000.00
10	HISTORY PRAKASHAN COLLECTION	15,000.00	-
11	JAGTIK MAHILA DEEN COLLECTION	1,40,502.00	-
		8,47,637.00	8,69,754.00

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Certified True Copy.

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Trustee