

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

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

Name of the public Trust : KONKANSTHA ( SANGAMESHWARI ) VAISHYA SAMAJ

REGN. NO : A-72 ( MUMBAI )

BALANCE SHEET AS AT 31ST MARCH 2023

2021-22 (RS.)	FUND & LIABILITIES ( SCHED. )	2022-23 (RS.)	2021-22 (RS.)	PROPERTY & ASSETS ( SCHED. )	2022-23 (RS.)
1,755,547.00	<b>TRUST FUND</b> As per last B/sheet 1,755,547.00 Add Life Membership fees 212,212.00	1,967,769.00	11,205,770.00	<b>IMMOVABLE PROPERTY (C)</b>	12,029,955.00
67,590,943.72	<b>OTHER EARMARKED FUNDS (A)</b>	67,834,703.62	947,627.34	<b>MOVABLE PROPERTY (D)</b>	1,147,839.23
1,071,365.00	<b>LIABILITIES (B)</b>	926,485.00	57,037,488.07	<b>INVESTMENTS (F)</b>	57,915,030.17
111,486.00	<b>AMBESHWAR BHUVAN</b>	111,486.00	896,048.28	<b>ADVANCES (G)</b>	873,419.78
267,628.59	<b>INCOME AND EXPENDITURE ACCOUNT</b> As per last B/sheet 267,628.59 Add Surplus of the year 1,603,811.72 1,871,440.31 Add Int on Advance Consideration of Redevelopment Earmarked Investment 60,297.00	1,931,737.31	111,486.00	<b>AMBESHWAR BHUVAN</b>	111,486.00
			73,379.98	<b>INCOME OUTSTANDING (H)</b>	87,704.98
			525,170.64	<b>CASH &amp; BANK BALANCES (I)</b>	606,735.77
70,796,970.31		72,772,170.93	70,796,970.31		72,772,170.93

NOTES ON ACCOUNTS

(M)

VIDE OUR SEPARATE REPORT OF EVEN DATE

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

CA Nilesh B Khatu  
Proprietor  
M. NO. 104810  
UDIN: 23104810BGZJOJ2552  
DATE: Oct 24, 2023  
PLACE : MUMBAI



For KONKANSTHA ( SANGAMESHWARI ) VAISHYA SAMAJ

*[Signature]*

PRESIDENT

*[Signature]*

HON SECRETARY

*[Signature]*

TRUSTEE

DATE: Oct 19, 2023  
PLACE : MUMBAI



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950

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

Name of the public Trust : KONKANSTHA ( SANGAMESHWARI ) VAISHYA SAMAJ

REGN. NO : A-72 ( MUMBAI )

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

2021-22 (RS.)	EXPENDITURE ( SCHED. )	2022-23 (RS.)	2021-22 (RS.)	INCOME ( SCHED. )	2022-23 (RS.)
	<b>TO EXPENDITURE IN RESPECT OF PROPERTIES.</b>			<b>BY RENT</b>	
	Rent -Janiki Niwas 9,612.00		166,596.00	Basic Rent 173,244.00	
135,469.00	Rate, Taxes, Cesses 192,833.00		781,578.59	Tower Rent <b>808,892.18</b>	
320,441.00	Repairs and Maintenance 176,353.00		31,776.00	Water Charges 32,322.00	
107,039.00	Water Charges 146,619.00		92,988.00	Property Tax 92,988.00	
13,018.00	Insurance 24,780.00		51,768.00	Repairs 51,768.00	
107,100.00	Electricity Charges 127,162.00	677,359.00	231,972.00	Addl Maintainance Charges 252,876.00	1,412,090.18
1,073,600.77	<b>TO ESTABLISHMENT EXPS. (J)</b>	1,147,921.36		<b>BY INTEREST ON</b>	
			37,545.00	Refund of IT 23,197.00	
			306,976.00	Fixed Deposits 232,734.00	
11,500.00	<b>TO AUDIT FEES</b>	11,500.00		Int on Earmarked FD of Advance Consideration of Redevelopment 642,310.00	
			58,702.00	Saving Account 22,835.20	921,076.20
2,000.00	<b>TO TAX CONSULTANCY FEES</b>	2,000.00	10,385.91	<b>By Dividend</b>	3,009.60
155,618.36	<b>TO MISCELLANEOUS EXP</b>	203,842.10	264,466.33	By Capital Gain on Redemption UTI Liquid Cash Plan	12,975.10
68,540.69	<b>TO DEPRECIATION</b>	65,335.41	1,723,752.00	<b>BY DONATION</b>	1,988,868.00
	<b>TO AMOUNTS W/OFF</b>		10,000.00	<b>BY ROYALTY</b>	12,000.00
	<b>TO EXPENDITURE ON OBJECTS OF THE TRUST (K)</b>	1,720,185.50	15,812.00	<b>BY BOX COLLECTION</b>	12,791.00
791,064.49			336,795.00	<b>BY INCOME FRM OTHER SOURCES</b>	(L) 1,041,612.01
			272.00	<b>BY EXCESS PROVISION W/BACK</b>	
			39.00	Water Charges 2,533.00	
			3,500.00	Sundry Bal W/off -	
				Vidhyarthi Gun Gaurav Exps 25,000.00	27,533.00
1,339,532.52	<b>TO SURPLUS TRF TO B/SHEET</b>	1,603,811.72		<b>BY DEFICIT TRF TO B/SHEET</b>	0.00
4,124,923.83		5,431,955.09	4,124,923.83		5,431,955.09

NOTES ON ACCOUNTS

(M)

VIDE OUR SEPARATE REPORT OF EVEN DATE

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

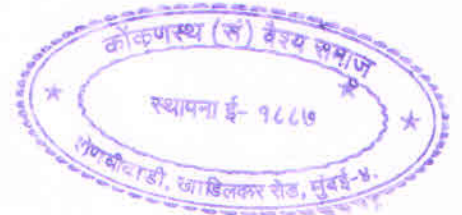
CA Nilesh B Khatu  
Proprietor  
M. NO. 104810  
UDIN: 23104810BGZJOJ2552  
DATE: Oct 24, 2023  
PLACE : MUMBAI



For KONKANSTHA ( SANGAMESHWARI ) VAISHYA SAMAJ

*[Signature]* PRESIDENT  
*[Signature]* HON SECRETARY  
*[Signature]* TRUSTEE

DATE: Oct 19, 2023  
PLACE : MUMBAI



**KONKANSTHA ( SANGAMESHWARI ) VAISHYA SAMAJ**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2023**

**SCHEDULE " A "**

**OTHER EARMARKED FUNDS:**

**A AMRUT MAHOTSAV FUNDS**

AS PER LAST B/SHEET

ADD :

INTEREST ON FDs.

LESS SPENT FOR DURING THE YEAR

**B ANATH PANGU FUNDS**

AS PER LAST B/SHEET

ADD :

COLLECTION DURING THE YEAR

INTEREST ON FDs

LESS SPENT FOR DURING THE YEAR

ANATH PANGU FINANCIAL AID

POSTAGE & MISC CHARGES

**C APADGRASTA SAHAY FUNDS.**

AS PER LAST B/SHEET

ADD :

RECD FROM GANESH UTSAV COLLECTION

INTEREST ON FDs.

LESS SPENT FOR DURING THE YEAR

**D BUILDING FUNDS.**

AS PER LAST B/SHEET

ADD :

COLLECTION DURING THE YEAR

INTEREST ON FDs.

LESS SPENT FOR DURING THE YEAR

BUILDING REPAIR

Advance Consideration towards Redevelopment of  
 Mahajanwadi No.1-M/s Bhagwan Palav & Sons

AS PER LAST B/SHEET

ADD :

COLLECTION DURING THE YEAR

INTEREST ON FDs.

Less: Appropriated to I & E A/c

**E SCOLARSHIP FUNDS**

AS PER LAST B/SHEET

ADD :

COLLECTION DURING THE YEAR

INTEREST ON FDs.

LESS SPENT FOR DURING THE YEAR

PRIZES & SHISHVRUTTI

SHAIKSHANIK MADAT

POSTAGE, Prtg & St, GUN GAURAV PROGRAMME EXP

	31.03.2023	31.03.2022
	RS. PS.	RS. PS.
<b>A AMRUT MAHOTSAV FUNDS</b>		
AS PER LAST B/SHEET	1,019,448.00	900,248.00
ADD :		
INTEREST ON FDs.	107,463.00	119,200.00
<b>TOTAL - (A)</b>	<b>1,126,911.00</b>	<b>1,019,448.00</b>
<b>TOTAL - (B)</b>	-	-
<b>TOTAL A - B</b>	<b>1,126,911.00</b>	<b>1,019,448.00</b>
<b>B ANATH PANGU FUNDS</b>		
AS PER LAST B/SHEET	5,523,562.55	5,955,926.55
ADD :		
COLLECTION DURING THE YEAR	0.00	0.00
INTEREST ON FDs	300,621.00	371,361.00
<b>TOTAL - (A)</b>	<b>5,824,183.55</b>	<b>6,327,287.55</b>
<b>TOTAL - (B)</b>	858,990.00	800,550.00
		3,175.00
<b>TOTAL A - B</b>	<b>4,965,193.55</b>	<b>5,523,562.55</b>
<b>C APADGRASTA SAHAY FUNDS.</b>		
AS PER LAST B/SHEET	172,698.00	446,840.00
ADD :		
RECD FROM GANESH UTSAV COLLECTION	0.00	0.00
INTEREST ON FDs.	97,484.00	104,108.00
<b>TOTAL - (A)</b>	<b>270,182.00</b>	<b>550,948.00</b>
<b>TOTAL - (B)</b>	-	378,250.00
<b>TOTAL A - B</b>	<b>270,182.00</b>	<b>172,698.00</b>
<b>D BUILDING FUNDS.</b>		
AS PER LAST B/SHEET	30,842,336.40	29,355,182.40
ADD :		
COLLECTION DURING THE YEAR		242,001.00
INTEREST ON FDs.	938,858.00	1,245,153.00
<b>TOTAL - (A)</b>	<b>31,781,194.40</b>	<b>30,842,336.40</b>
<b>TOTAL - (B)</b>	-	0.00
<b>TOTAL A - B</b>	<b>31,781,194.40</b>	<b>30,842,336.40</b>
Advance Consideration towards Redevelopment of Mahajanwadi No.1-M/s Bhagwan Palav & Sons	12,560,297.00	
AS PER LAST B/SHEET		
ADD :		
COLLECTION DURING THE YEAR		12,500,000.00
INTEREST ON FDs.		60,297.00
<b>TOTAL - (A)</b>	<b>12,560,297.00</b>	<b>12,560,297.00</b>
<b>TOTAL - (B)</b>	60,297.00	
<b>TOTAL A - B</b>	<b>12,500,000.00</b>	<b>12,560,297.00</b>
<b>E SCOLARSHIP FUNDS</b>		
AS PER LAST B/SHEET	10,897,570.69	10,991,939.69
ADD :		
COLLECTION DURING THE YEAR	0.00	0.00
INTEREST ON FDs.	393,318.00	591,865.00
<b>TOTAL - (A)</b>	<b>11,290,888.69</b>	<b>11,583,804.69</b>
<b>TOTAL - (B)</b>	363,641.00	407,000.00
	440,300.00	271,300.00
	25,983.00	7,934.00
<b>TOTAL A - B</b>	<b>10,460,964.69</b>	<b>10,897,570.69</b>

*Jeppu*  
*J.J. Ganagan*

*Shetye*



**F VAIDHYKIY NIDHI FUNDS**

AS PER LAST B/SHEET

5,244,465.98 5,108,647.98

ADD :

COLLECTION DURING THE YEAR

0.00 0.00

INTEREST ON FDs

255,207.00 310,818.00

TOTAL - (A) 5,499,672.98 5,419,465.98

TOTAL - (B) 210,000.00 175,000.00

TOTAL A - B 5,289,672.98 5,244,465.98

LESS FINANCIAL AID IN THE YEAR**G YUVAK SANGHATANA FUNDS.**

AS PER LAST B/SHEET

869,604.50 820,812.50

ADD :

COLLECTION DURING THE YEAR

0.00 0.00

INTEREST ON FDs.

29,249.00 53,467.00

TOTAL - (A) 898,853.50 874,279.50

LESS : SPENT FOR DURING THE YEAR

KALA MANORANJAN EXP

44,462.00 4,675.00

YUVAK SANGTHANA EXPENSES

71,137.00

TOTAL - (B) 115,599.00 4,675.00

TOTAL A - B 783,254.50 869,604.50

**G ORNAMENTS FUND**

AS PER LAST B/SHEET

460,960.60 512,178.0

LESS :

DEPRECIATION

46,096.06 51,217.4

414,864.54 460,960.60

242,465.96

TOTAL 657,330.50 460,960.60

Add Revaluation of Jewellery as on 31.03.23

Gold Jewellery Rs 452460 Net Wt 88.930)

Silver Jewellery Rs 204870.50 Net Wt 3577.770)

GRAND TOTAL 67,834,703.62 67,590,943.72

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

1 CATERER'S DEPOSITS	120,000.00	120,000.00
2 ELECTRICITY	12,000.00	11,150.00
3 HALL DEPOSITS	2,000.00	6,000.00
4 AUDIT FEES	11,500.00	11,500.00
5 INCOME TAX COSULTANCY FEES	2,000.00	2,000.00
6 PROPERTY TAXES	111,833.00	7,052.00
7 REPAIR CESS		8,102.00
9 TELEPHONE	315.00	983.00
10 ACCOUNTANCY CHARGES		50,000.00
11 LIFE MEMBERSHIP RECD IN ADV		
12 Provision of TDS on Int(Late Fees)	1,395.00	1,395.00
13 PROF FEES PAYABLE (ETDS)	2,000.00	2,000.00
14 WATER CHARGES	1,088.00	24,683.00
15 ANATH PANGU EXPS PAYABLE		2,500.00
16 VIDHYARTHI GUN GAURAV EXPENSES PAYABLE	53,825.00	224,000.00
17 ADVANCE-ALIBAUG(Satirje) PROPERTY	100,000.00	100,000.00
18 ADVANCE-ALIBAUG(Sasvan) PROPERTY	500,000.00	500,000.00
19 TDS PAYABLE	8,529.00	
	926,485.00	1,071,365.00

*Hejme*  
*J.J. Ceangan*  
*Shy*





KONKANSTHA(S) VAISHYA SAMAJ  
 SCHEDULE FORMING PART OF THE BALANCE SHEET AS ONB 31 03 23

SCHEDULE -D  
 FIXED ASSETS -MOVABLE PROPERTY

	Rate of Depreciation %	WDV as on 01.04.2022	Total	Addition in the year	Total	Depn in the year	REVALUATION	WDV as on 31.3.2023
COMPUTER	40	36,170.00	36,170.00		36,170.00	14468.00		21702.00
FURNITURE & FIXTURES								
1 ELECTRICAL FITTINGS	10	131,669.00	131,669.00	47177.00	178846.00	17884.60		160961.40
2 FILE CABINET	10	9,720.00	9,720.00		9720.00	972.00		8748.00
3 FURNITURE & DEAD STOCK	10	155,748.14	155,748.14		155748.14	15574.81		140173.33
4 CHAIRS	10	71,752.50	71,752.50		71752.50	7175.25		64577.25
5 WATER CONNECTION	10	57,023.00	57,023.00		57023.00	5702.30		51320.70
6 WATER COOLER	10	6,075.00	6,075.00		6075.00	607.50		5467.50
7 WATER FILTER	10	6,480.00	6,480.00		6480.00	648.00		5832.00
8 WATER PUMP	10	5,954.50	5,954.50		5954.50	595.45		5359.05
9 CAMERA	10	6,075.00	6,075.00		6075.00	607.50		5467.50
10 MOBILE PHONE	10		18500.00	18500.00	18500.00	925.00		17575.00
11 CORDLESS TELEPHONE	10		3500.00	3500.00	3500.00	175.00		3325.00
		486,667.14	486,667.14	69,177.00	555,844.14	65,335.41		490,508.73
ORNAMENTS								
12 GOLD	10	310468.00	310468.00		310468.00	31046.80	173038.80	452460.00
13 SILVER	10	150492.60	150492.60		150492.60	15049.26	69427.16	204870.50
		460960.60	460960.6		460960.6	46096.06	242465.96	657330.50
		947,627.74	947,627.74	69,177.00	1,016,804.74	111,431.47	242,465.96	1,147,839.23

*[Handwritten Signature]*

*[Handwritten Signature]*



**SCHEDULE " G "****ADVANCES:**

1 TAX DEDUCTED AT SOURCES			
A/Y 2017-2018		7110.00	7110.00
A/Y 2023-24		380066.00	0.00
A/Y 2021-2022		0.00	346363.00
A/Y 2022-2023		393607.78	393607.78
2 B E S T UNDERTAKING DEPOSIT		15828.00	15240.00
3 MORE SMARAK DEPOSIT WITH BMC		2000.00	2000.00
5 TELEPHONE DEPOSIT		3670.00	3670.00
6 DEPOSITS WITH G P O		3500.00	3500.00
7 SUSPENSE - VAISYA BANK		0.00	1259.00
8 ADVANCE - KHUSIBOR MOLLIICK-FOR JANKI NIWAS RENOVATION		0.00	85000.00
9 ADV-ABHISHEK CONSTRUCTION		600.00	0.00
10 GANESH UTSAV RECEIVABLE		17832.00	0.00
11 ADV TO ARVIND SINGH		7000.00	0.00
12 VARDHAPAN DEEN RECEIVABLE		2000.00	0.00
13 PREPAID EXPENSES			
INSURANCE ON BUILDING	22,715.00		22715.00
LAND REVENUE TAX	3,895.00		7193.00
POSTAL LICENCE	0.00		916.00
MCGM LICENCE (VADHU VAR)	0.00		250.00
COMPUTER AMC	4,125.00		4125.00
WEBSITE HOSTING	4,950.00		3100.00
INTERNET	4,521.00	40,206.00	0.00
		<u>873,419.78</u>	<u>896048.78</u>

**SCHEDULE " H "****INCOME OUTSTANDING**

1 RENT & WATER CHARGES		87,704.98	73,379.98
		<u>87,704.98</u>	<u>73,379.98</u>

**SCHEDULE " I "****CASH & BANK BALANCE**

A) VAISHYA SAHAKARI BANK		S.B ACCOUNT NO.			
1	DEPRECIATION FUND	1334		2,359.12	2,290.12
2	GANESHOTSAV	15172		17,687.60	2,768.40
3	GANERAL	001100100002265	IBKL0501VSB	193,083.21	274,824.51
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	24.00
D) BANK OF INDIA					
1	DR SADASHIV R.PATHARE SCOL	002110100054198	BKID0000021	6,480.29	53,772.29
E) APNA SAHAKARI BANK LTD					
1	S. B. ACCOUNT NO.	005011100041997	ASBL0000005	18,873.00	18,383.00
F) STATE BANK OF INDIA					
		100047763628	SBIN0000374	148,966.83	148,161.20
G) RUPEE CO. OP. BANK					
		11,859		2,447.40	2,447.40
H) BANK OF MAHARASHTRA					
				4,251.00	4,164.00
I) saraswat co-op bank ltd					
				180,490.00	-
J) UNITY SMALL FIN BANK					
				2,089.60	-
K) CASH IN HAND					
				29,981.00	18,333.00
				<u>606,735.77</u>	<u>525,170.64</u>

*Signature*  
*J. J. Gungar*



**SCHEDULE " J "**

**ESTABLISHMENT EXPENSES**

1	BOOKS & PERIODICALS	3,430.00	3093.00
2	BANK CHARGES	34,054.86	3036.88
3	COMPUTER EXPENSES	12,140.00	13819.99
4	CONVEYANCE	77,799.00	130505.00
5	ACCOUNTING CHARGES	100,000.00	100000.00
6	POSTAGE	5,786.00	1242.00
7	PRINTING & STATIONERY	59,029.00	39884.00
8	PROFESSIONAL FEES	49,250.00	243350.00
9	SALARY, WAGES, BONUS & ALLOW.	252,500.00	227500.00
10	TELEPHONE	60,402.00	52282.00
11	CLEANING EXPENSES	60,101.00	45909.00
12	E TDS FILING FEES	-	300.00
13	ADVERTISEMENT EXPENSES	52,200.00	52800.00
14	ANNUAL MEETING EXPENSES	26,884.00	27845.00
15	INT ON DELAY PAYMENT	80.00	20.00
16	LEGAL EXPENSES	119,015.00	27160.00
17	CONSULTING FEES	17,000.00	0.00
18	STT PAID	50.00	21.26
19	GST PAID	139,133.50	104832.64
20	ELECTION EXPENSES	79,067.00	-
		<u>1,147,921.36</u>	<u>1,073,600.77</u>

**SCHEDULE " K "**

**EXPENDITURE ON OBJECTS OF TRUST:**

1	MAHILA SAMEETI	49,272.00	22,844.00
2	POOJA	76,902.00	72,025.00
3	VAISHYAVIJAY PATRIKA	677,861.50	553,417.67
4	VADHU-VAR SAMITEE	217,758.00	99,360.00
5	WEB SITE DEVELOPMENT EXP	44,550.00	43,417.82
6	VARDHAPAN DEEN	457,626.00	-
7	GANESH UTSAV EXPENSES	196,216.00	-
		<u>1,720,185.50</u>	<u>791,064.49</u>

**SCHEDULE " L "**

**INCOME FROM OTHER SOURCES:**

1	GANESHOTSAV COLLECTION	216,845.00	9,574.00
2	VADHU-VAR SAMITEE	109,200.00	81,500.00
3	VAISHYA VIJAY COLLECTION	10,500.00	18,001.00
4	VADHU-VAR SAMITEE WEB SITE	218,400.00	172,300.00
5	TENDER FEES	-	46,500.00
6	VADHU-VAR SAMITEE COLLECTION	73,150.00	1,612.00
7	MAHILA SAMEETI	11,000.00	-
8	SALE OF SCRAP	2,345.00	2,325.00
9	CERTIFICATE FEES	6,170.01	4,983.00
10	VARDHAPAN DEEN COLLECTION	394,002.00	-
		<u>1,041,612.01</u>	<u>336,795.00</u>

*Jejme*  
*J.S. Ganagan*

*8/2/23*



**KONKANSTHA ( SANGAMESHWARI ) VAISHYA SAMAJ**

**SCHEDULE "M "**

**Notes attached to and forming part of Balance Sheet and Income And Expenditure Account for the year ended 31st March 2023**

**Significant Accounting Policies:**

(a) Overview of the Trust:

KOKANASTHA ( S ) VAISHYA SAMAJ is a trust registered under The Maharashtra Public Trusts Act 1950. It was formed on August 01, 1887 and has following registration:-  
The Maharashtra Public Trusts Act 1950 vide Regn No.:-A-72(Mumbai)

The principal activity of the trust is to bring together all community members and insist upon brotherhood amongst themselves, to provide financial help to destitutes, Meedical and Educational Aid, encourage Women & Youths/Students.

(b) 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.

(c) 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.

(d) 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.

(e) 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.

(f) Depreciation and Amortisation:

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  
The managing committee has decided to follow consistently WDV method of Depreciation with respect to all Class of Assets and following rates of Depreciation have been fixed:-

Rates of Depreciation :-

Furniture & Fixtures	@10%
Computer & Printer	@ 40%
Ornamnets-Gold/Silver	@10%

*Hegepte*  
*J. S. Ganagan*

*Shetye*





Registered No. - A-72 ( MUMBAI)

31st March, 2023

Statement of income liable to contribution for the year ending

Name of public Trust: **KONKANASTHA (SANGAMESHWARI) VAISHYA SAMAJ**

	Amt.(Rs.)	Amt.(Rs.)
I. Income as shown in the Income and Expenditure Accounts ( Schedule IX )		5,431,955.09
II. Items not chargeble 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	829,924.00	
(v) Amount spent for the purpose of medical relief	210,000.00	
(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	192,833.00	
[b] Ground rent payable to the superior landlord		
[c] Insurance premia " " "	24,780.00	
[d] Repairs at 10 percent of gross rent of building	141,209.02	
[e] Cost of collection at 4 percent of gross rent of building let out	56,483.61	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	9,240.86	
(xi) Deduction of accounts of repairs in respect of building not letted and yeilding no income , at 10 percent of the estimated gross annual rent		1,464,470.48
<b>Gross Annual Income chargeable to contribution (Rs.)</b>		<b>3,967,484.61</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-dedction.

Trust Address:

**KONKANASTHA ( SANGAMESHWARI ) VAISHYA SAMAJ**

6, SHENVI WADI

KHADILKAR ROAD,

GIRGAON MUMBAI - 400 004

Dated:

Oct.24,2023

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

*N B Khatu*

**CA Nilesh B Khatu**

**Proprietor**

**Membership No. 104810**

**UDIN: 23104810BGZJOJ2552**

**Auditors**

For **KONKANASTHA ( SANGAMESHWARI ) VAISHYA SAMAJ**

*J.S. Cernojan*

*J.S. Cernojan*

*N B Khatu*

**PRESIDENT HON SECRETARY**

**TRUSTEE**

Dated:

Oct.19,2023



*J.S. Cernojan*



# **N B Khatu & Co.**

Chartered Accountants



CA Nilesh B Khatu  
B Com, FCA, CMA

## **CERTIFICATE**

### **KONKANSTHA (SANGAMESHWARI) VAISHYA SAMAJ**

This is to certify that the sum of Rs.NIL/-(Rupees NIL Only) received by the above named trust during the year ended 31<sup>st</sup> March 2023 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 2023.

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

**CA Nilesh B Khatu**  
M No.104810  
Proprietor  
UDIN 23104810BGZJOJ2552



Mumbai:  
October 24, 2023

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Shop No.3 Sudarshan CHS Ltd B Wing Junction of Acharya Donde Marg and G D Ambekar Marg

Parel Village Mumbai-400012

☎ 9869 380819

☎ 9137630057

☎ 9869 629311

ca.nileshkhatu@gmail.com

## SCHEDULE IX – D

(See rule 19 (2A))

Information to be submitted by the Auditor alongwith Audit Report under sub-section (1) of section 34 of The Maharashtra Public Trusts Act.

Name of Trust: **KONKANSTHA (SANGAMESHWARI) VAISHYA SAMAJ**

Trust Regn No: A-72(MUM)

Sr. no.	Particulars	Details		
1	PAN No. of Trust	AAATK5161A		
2	Registration No. with date of registration under Sec. 12 AA of Income Tax Act, 1961 (43 of 1961)	AAATK5161AE20215 dt.23/09/2021		
3	Acknowledgement No. with date of filling of the Return of Income for earlier Three years	Sr.No.	Acknowledgement No.	Year (AY)
		(i)	573760741290922	2022-23
		(ii)	929076600140122	2021-22
		(iii)	716153291111120	2020-21
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	Mr Vijay Ramchandra Hegiste	AAVPH0626C
		2	Mr Anirudha P Shetye	AYCPS7399S
		3	Mr Hariprakash V Waikul	AAAPW4247M
		4	Mr Ganpat G Shetye	AADPS5606F
		5	Mrs Jagruti J Gangan	AFYPG5966N
		6	Mr Pradip S Gangan	AFVPG3442A
		7	Mrs Meghna Mangesh Tharwal	ACOPM5673M
		8	Mr Vidhyadhar T Bhingarde	ACCPB8177D
		9	Mr SandipB Gandhi	AHXPG1882E
		10	Mr Sanjay J Gangan	AIGPG7892L
		11	Mrs Purnima S Devlekar	ALEPD7388K
		12	Mrs Seema D Hegiste	ABMPH6850J
		13	Mrs Madhavi V Jaghushte	AHOPJ5792P
		14	Mr Jaywant R Pathre	AAYP4080D
		15	Mr Santosh S Bandre	ABYPB8073D
		16	Mr Parshuram Waikul	AFRPV2934G
		17	Mr Mahesh P Bhingarde	AMHPB6074A
		18	Mr Nitin V Shetye	AGLPS8633C
		19	Mr Ganesh N Gangan	ARHPG2263K
20	Mr Nitesh M Kamerkar	BREP8401K		

KOKANSTHA (SANGAMESHWARI) VAISHYA SAMAJ

*[Signature]*  
President  
Mumbai:  
Oct 24, 2023

*[Signature]*  
Hon Secretary

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

*[Signature]*  
CA Nilesh B Khatu  
Proprietor  
M No.104810  
UDIN 23104810BGZJOJ2552

