

SHREE ANAVIL SAMAJ, MUMBAI
(REG. NO. A 632) Established On 8th October 1899
BALANCE SHEET AS AT 31ST MARCH 2024

Schedule VIII (vide Rule 17 (1))

31.03.2023	LIABILITIES		31.03.2024	31.03.2023	ASSETS		31.03.2024
5,073,684.00	Corpus Fund Schedule - A		5,108,684.00		<u>Immovable Properties (At Cost)</u>		
				43,493,082.00	As per Schedule - C.		43,493,082.00
76,698,570.00	Other Earmarked /Corpus Funds - Schedule - B		80,526,177.00		<u>Fixed Assets</u>		
0.00	Depreciation Fund	0.00		458,533.00	As per Schedule - D		453,531.00
0.00	Sinking Fund	0.00			<u>Investments</u>		
0.00	Reserve Fund	0.00		32,326,133.00	As per Schedule - E (At Cost)		37,656,937.00
0.00	Any Other Fund	0.00	0.00		<u>Current Assets</u>		
	<u>Current Liabilities</u>			2,993,075.00	As per Schedule - F		2,996,005.00
0.00	Provision for Expenses	181,301.00					
165.00	Sundry Creditors	9,000.00					
216,000.00	Security Deposit - Boarding	226,500.00					
4,000.00	Deposit- Medical Equipments	4,000.00					
	Advance against sale of flat in Vikram CH	10,250,000.00					
12,000.00	Audit Fees Payable	12,000.00	10,682,801.00	2,273,438.00	Cash & Bank Balance Schedule -G		11,278,130.00
	<u>Income & Expenditure A/C</u>						
	Balance as per Last balance Sheet	-460,158.00					
-460,158.00	Less : Excess of Income over Expenditure	24,181.00	-435,977.00				
0.00	Less Tr. To Land & Bldg. Fund						
81,644,261.00			95,881,686.00	81,644,261.00	TOTAL		96,881,686.00

As per our report of even date
For Sanjay M. Desai & Co.
CHARTERED ACCOUNTANTS

(FRN - 109173W)

Sanjay M. Desai,

Proprietor (M.No. 31082)

UDIN : 24031092BKGEGET727

Date : 29.08.2024

Place : Mumbai



SANJAY M. DESAI & CO.

CHARTERED ACCOUNTANTS

201, 2nd Street,

Mumbai - 400 058.

FOR SHREE ANAVIL SAMAJ, MUMBAI

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SHREE ANAVIL SAMAJ, MUMBAI

(REG. NO. A 632) Established On 8th October 1899

INCOME AND EXPENDITURE - STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

Schedule IX (vide Rule 17 (1))

31.03.2023			31.03.2024	31.03.2023			31.03.2024
PREV YEAR	EXPENDITURE		CUR YEAR	PREV YEAR	INCOME		CUR YEAR
0.00	To Exp. In respect of Properties Maintenance Charges						
	<u>To Establishment Expenses</u>			2,101,487.00	Interest on Fixed Deposit	2,519,139.00	
512,166.00	Schedule - H		909,299.00	63,966.00	Interest on Bonds	0.00	
				23,191.00	Interest on Savings A/C	38,167.00	2,557,306.00
0.00	To Remuneration to Trustees		0.00	20,152.00	Interest on Income Tax Refund		
0.00	To Remuneration (in case of Minor to the head of the minor including his house hold expenditure, if any)		0.00				
424,667.00	<u>To amount Written Off - TDS Previous Years</u>		0.00	0.00	Donations - General - Sewing Machine		0.00
	<u>To amount Written Off - advance to Raminik Bhuta</u>		30,000.00	736,002.00	Donation Received - General		462,563.00
	<u>To Other Expenses</u>			277,145.00	Contribution Received Towards Boarding Facility		983,000.00
12,000.00	To Audit Fees	12,000.00		107,000.00	Jai Anavil -		186,201.00
0.00	To Contribution to Other Charities	0.00		84,000.00	Panchang -		55,000.00
59,081.00	To Depreciation Schedule - D	60,002.00		0.00	Misc. Receipt		15,829.00
0.00	To Refund of Fees	0.00	72,002.00				
	<u>To Expenditure on Object of the Trust.</u>			480,156.00	Excess of Expenditure over Income		0.00
710,234.00	a) Educational Objects	727,081.00					
199,000.00	b) Medical Objects	148,100.00					
1,280,400.00	c) Relief from Poverty	916,900.00					
675,333.00	d) Other Objects	1,434,336.00	3,226,417.00				
	To Excess of Income over Expenditure		24,181.00				
3,873,101.00	TOTAL		4,261,899.00	3,873,101.00	TOTAL		4,261,899.00

As per our report of even date
For Sanjay M. Desai & Co.
CHARTERED ACCOUNTANTS
(FRN - 109173W)

Sanjay M. Desai,
Proprietor (M.No. 31092)

UDIN : 24031092BKGGEGT7227
Date : 29.08.2024
Place : Mumbai

SANJAY M. DESAI & CO.
CHARTERED ACCOUNTANTS
23, B. G. Road, 1st Floor,
S.V. Road, Andheri (W), Mumbai-400 058.

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23, B. G. Road, 1st Floor,
S.V. Road, Andheri (W), Mumbai-400 058.

FOR SHREE ANAVIL SAMAJ, MUMBAI

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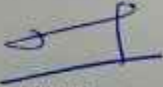
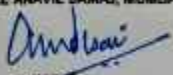


SHREE ANAVIL SAMAJ, MUMBAI
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR 2023-2024

	Particulars	Balance as on 31.03.2023	Additions during the year	Disbursed during the Year	Balance as on 31.03.2024	TOTAL
SCHEDULE - A						
	TRUST FUND - CORPUS	5,073,683.85	35,000.00	-	5,108,684	5,108,684.00
Total Schedule - A		5,073,683.85	35,000.00	0.00	5,108,684	5,108,684.00
SCHEDULE - B (Please refer to separate sheet)						
		0.00	0.00	0.00	0.00	0.00
SCHEDULE - C - Immovable Properties:						
1	Premises - Andheri (Ridhi premises co - op. soc)	429,080.00	-	-	429,080.00	
2	Premises - Kandivali (Virram CHS Flat No.5 & Flat No.7)	43,064,002.00	-	-	43,064,002.00	
TOTAL -SCHEDULE - C		43,493,082.00	0.00	0.00	43,493,082.00	43,493,082.00
SCHEDULE - D - Fixed Assets						
		Balance as on 31.03.2023	Additions during the year	Deprecion/ Written Off during the Year	Balance as on 31.03.2024	
1	Furniture & Fixture -Kandivali	174,729.00		17,473.00	157,256.00	
2	Furniture & Fixture -Andheri	171,368.00	55,000.00	21,100.00	205,268.00	
3	Office Equipments - Kandivali	29,948.00		2,995.00	26,953.00	
4	Office Equipments - Andheri	14,592.00		1,459.00	13,133.00	
5	Computer	24,493.23		8,116.23	16,347.00	
6	Mobile Phone	14,067.00		3,517.00	10,550.00	
7	Electronic Display Screen	7,384.00		1,848.00	5,536.00	
8	Intangible Fixed Assets - Website Samaj	21,982.00		5,495.00	16,487.00	
TOTAL -SCHEDULE - D		458,533.23	55,000.00	60,002.23	453,531.00	453,531.00
SCHEDULE - E - Investment						
1	Bank Fixed Deposits - Bank of India	344,001.00	705,300.00	-	1,049,301.00	
2	Deposit with HDFC Ltd	26,982,131.00	3,013,304.00	-	29,995,435.00	
3	Bank Fixed Deposits - HDFC Bank	5,000,001.00	1,614,000.00	-	6,614,001.00	
TOTAL -SCHEDULE - E		32,326,133.00	5,332,604.00	0.00	37,658,737.00	37,658,737.00



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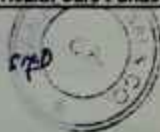
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	Particulars	Balance as on	Balance as on	TOTAL
		31.03.2023	31.03.2024	
		Amt. (Rs.)	Amt. (Rs.)	
SCHEDULE - F				
Current Assets				
1	Advance to Ramvistar Bhuta for Purchase of Land	30,000.00	0.00	
2	Electricity Deposits	3,090.00	3,090.00	
3	TDS - Recoverable	216,107.21	474,324.70	
4	Advance Paid	2,500,000.00	2,500,000.00	
5	Advance Paid - Hall Booking	236,000.00	0.00	
6	Accrued Interest - on FDR	0.00	13,133.50	
7	Interest Receivable	7,877.00	0.00	
8	Prepaid Expenses	0.00	7,457.00	
TOTAL -SCHEDULE - F		2,993,074.21		2,998,005.00
SCHEDULE - G				
Cash & Bank Balances				
1	Cash in hand	0.00	0.00	
2	HDFC Bank - A/C No. 81267	158,227.98	33,153.56	
3	Bank of India A/C No. 7266	711,194.41	16,526.28	
4	Bank of India Andheri SB A/C No. 5319	11,133.54	19,952.03	
5	Bank of India Andheri SB A/C No. 5414	1,360,792.03	11,206,740.83	
6	State Bank of India(DELHI) - 40234951474 (FCRA) (MANDATORY)	2,090.62	2,358.92	
TOTAL -SCHEDULE - G		2,273,438.28		11,278,130.00
SCHEDULE - H				
Establishment Expenses				
1	Bank Charges	3,779.18	2,002.30	
2	Conveyance & Traveling Expenses	11,947.00	14,684.00	
3	Postage & courier	36,063.00	6,415.00	
4	Printing, Stationary & Photocopy Expenditure	34,936.00	24,036.00	
5	Salary to Staff	226,000.00	315,700.00	
6	Computer & Web Maint. Expenses	29,060.00	7,441.00	
7	Website Maintenance Charges	4,130.00	29,382.00	
8	Locker Rent-BOI	3,540.00	3,540.00	
9	Repairs & Maintenance	67,278.00	130,015.00	
10	Advertisement expenses	21,268.00	22,260.00	
11	Misc. Expe.	74,175.00	63,824.00	
12	Professional fees	0.00	290,800.00	
TOTAL -SCHEDULE - H		612,168.18		809,299.00
<p>FOR SHREE ANAVIL SAMAJ, MUMBAI</p> <p> TRUSTEE</p> <p> TRUSTEE</p> <p> TRUSTEE</p> <p></p>				



SHREE ANAVIL SAMAJ, MUMBAI
SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR 2023-2024
SCHEDULE - B
OTHER EARMARKED FUNDS AS ON 31.03.2024

	Funds	Balance as on	Corpus Additions		Utilised/ Transferred	Balance as on
		01.04.2023	Recd. During year	Transfers /Utilisation	from another fund During the year	31.03.2024
1	<u>Land Building Fund</u>	1,570,066.00	-	-	-	3,934,673.00
	Land Building Fund - Utilized	43,064,001.00	-	-	-	43,064,001.00
	Sub Total	44,634,067.00	2,364,607.00	-	-	46,998,674.00
<u>Other Earmarked/Corpus Funds - Schedule B</u>						
2	<u>Educational Funds</u>					
	a Late Smt. Vijayaben Herral Desai- Education Scholarship	1,153,756.00	-	-	-	1,153,756.00
	b Late Maniben Lalubhai Vashi- Education Scholarship	300,000.00	-	-	-	300,000.00
	c Smt. Rukhmaniben M. Vashi- Education Fund	400,000.00	-	-	-	400,000.00
	d Higher Education Fund	1,509,887.72	161,000.00	-	-	1,670,887.72
	e Shri Shantilal Ratanji Desai - Foreign Scholarship	100,001.00	-	-	-	100,001.00
	f Late Smt. Kikiben Dhirubhai Naik- Loan Education Fund	300,000.00	-	-	-	300,000.00
	g Late Smt. Kikiben Dhirubhai Naik- Higher Education Loan	300,000.00	-	-	-	300,000.00
	h Kunal Yogesh Desai Bank Loan Interest Fund	1,674,335.00	-	-	-	1,674,335.00
	i Loan Scholarship Fund	386,015.15	-	-	-	386,015.15
	j Engineering Education Scholarship Fund	1,100,000.00	-	-	-	1,100,000.00
k Narendra M. Naik (Kothakar) Chemical Edu Fund	1,111,111.00	-	-	-	1,111,111.00	
l Child Adoption Fund	188,111.00	-	-	-	188,111.00	
	Total Educational Fund	8,523,216.87	161,000.00	-	-	8,684,217.00
<u>Medical Relief & Health Care Funds</u>						
a	Smt. Sheelaben Shantilal - Medical Relief Fund	2,153,596.80	-	-	-	2,153,597.00
b	Medical Aid General Fund	22,505.00	141,000.00	-	-	163,505.00
c	Late Smt. Surakheben N. Mehta-Kidney Dialysis Fund	1,663,812.00	-	-	-	1,663,812.00
d	Eye Operational Fund	1,257,000.00	-	-	-	1,257,000.00
	Total Medical Relief & Health Care Funds	5,096,713.80	141,000.00	-	-	5,237,714.00



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	Funds	Balance as on 01.04.2023	Corpus Additions		Utilised/ Transferred from another Corpus fund During the year	Balance as on 31.03.2024
			Recd. During year	Transfers /Utilisation		
4	<u>Fund for Relief from Poverty - Asahay women</u>					
a	Asahay Mahila - Medicare Fund	3,817,591.00	-	-	-	3,817,591.00
b	Shri Thakorbhai Gulabbhai Mehta- Asahay Mahila Sahay	5,350,142.50	-	-	-	5,350,142.00
c	Late Rukhmaniben M.Vashi poor Widow Help Fund	600,000.00	-	-	-	600,000.00
d	Anavil Self Employment Scheme	1,500,000.00	-	-	-	1,500,000.00
e	Asahay Mahila Sahay Fund	446,613.00	1,060,000.00	-	-	1,506,613.00
f	Late Shri Thakorbhai G. Memorial Trust Fund (22.06.2022)	5,000,001.00	-	-	-	5,000,001.00
	Total Mahila Sahay Fund	16,714,347.50	1,060,000.00	-	-	17,774,347.00
5	<u>Other Funds:</u>					
	Panchang	751,501.00	-	-	-	751,501.00
	Jai Anavil Publication	978,724.00	-	-	-	978,724.00
	Cultural \ Sanskritik Fund (Rudri-Pooja)	-	101,000.00	-	-	101,000.00
	Total Other Fund	1,730,225.00	101,000.00	-	-	1,831,225.00
	Total - EARMARKED FUND	76,698,570.17	3,827,607.00	-	-	80,526,177.00

FOR SHREE ANAVIL SAMAJ, MUMBAI

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