

## SHREE ANAVIL SAMAJ, MUMBAI - (REG. NO. A 632) Established On 8th October 1899

## BALANCE SHEET AS AT 31ST MARCH ' 2022

Schedule VIII [vide Rule 17 (1)]

31.03.2021	LIABILITIES	31.03.2022	31.03.2021	ASSETS	31.03.2022
50,25,683.85	Corpus Fund Schedule - A	50,38,683.85		<u>Immovable Properties (At Cost)</u>	
703,12,078.41	Other Earmarked /Corpus Funds - Schedule - B	695,07,177.77	434,93,082.00	As per Schedule - C	434,93,082.00
0.00	Depreciation Fund	0.00		<u>Fixed Assets</u>	
0.00	Sinking Fund	0.00	3,24,302.23	As per Schedule - D	4,35,320.23
0.00	Reserve Fund	0.00		<u>Investments</u>	
0.00	Any Other Fund	0.00	271,00,000.00	As per Schedule - E (At Cost)	273,75,000.00
	<u>Current Liabilities</u>			<u>Current Assets</u>	
1,945.19	Provision for Expenses	70,673.42	32,30,506.75	As per Schedule - F	32,88,217.75
0.00	Sundry Creditors	0.00			
1,08,500.00	Hostel Security Deposit	1,11,000.00			
2,000.00	Deposits- Medical Equipments	8,000.00			
12,000.00	Audit Fees Payable	12,000.00	13,14,316.47	Cash & Bank Balance Schedule -G	1,55,915.06
	<u>Income &amp; Expenditure A/C</u>				
-93,316.59	Balance as per Last balance Sheet	0.00			
4,13,548.87	Add : Excess of Income over Exp.	1,36,261.36			
3,20,232.28		1,36,261.36			
3,20,232.28	Less Tr. To Land & Bldg. Fund	1,36,261.36	0.00		
0.00					
754,62,207.45		747,47,535.04	754,62,207.45	TOTAL	747,47,535.04

As per our report of even date

For Sanjay M. Desai &amp; Co.

CHARTERED ACCOUNTANTS

(FRN - 109173W)

Sanjay M. Desai,  
Proprietor (M.No. 31092)  
UDIN : 22031092A0BVNQ9351  
Date : 02.08.2022  
Place : Mumbai



**SANJAY M DESAI & CO.**  
CHARTERED ACCOUNTANTS  
25, Ganga Niwas, Azad Street,  
S.V. Road, Andheri (W), Mumbai-400 058.



FOR SHREE ANAVIL SAMAJ, MUMBAI

KIRAN H. DESAI  
PRESIDENT

BIPIN M. NAIK  
GEN. SECRETARY

DILIP R. DESAI  
TREASURER

## SHREE ANAVIL SAMAJ, MUMBAI - (REG. NO. A 632) Established On 8th October 1899

## INCOME AND EXPENDITURE - STATEMENT FOR THE YEAR ENDED 31ST MARCH ' 2022

Schedule IX [vide Rule 17 (1)]

31.03.2021			31.03.2022	31.03.2021			31.03.2022
PREV YEAR	EXPENDITURE		CUR YEAR	PREV YEAR	INCOME		CURT YEAR
0.00	To Exp. In respect of Properties Maintenance Charges		0.00				
	<u>To Establishment Expenses</u>			16,45,217.00	Interest on Fixed Deposit	18,53,032.00	
4,55,512.26	Schedule - H		4,82,035.17	64,000.00	Interest on Bonds	64,000.00	
				2,04,588.00	Interest on Savings A/C	29,388.00	
0.00	To Remuneration to Trustees		0.00	7,391.00	Interest on Income Tax Refund	10,717.00	19,57,137.00
0.00	To Remuneration (in case of Minor to the head of the minor including his house hold expenditure, if any)		0.00	0.00	Donations - FCRA	0.00	
				0.00	Less : Trf. To Higher Education Fund	0.00	0.00
0.00	<u>To amount Written Off</u>		0.00	0.00	Donations - General - Sewing Machine		20,000.00
				7,620.00	Donation Received - General		24,006.00
	<u>To Other Expenses</u>						
12,000.00	To Audit Fees	12,000.00			<u>Income from Other Sources</u>		0.00
0.00	To Contribution to Other Charities	0.00					
51,633.00	To Depreciation Schedule - D	53,204.00					
0.00	To Miscellaneous Exp	0.00					
10,000.00	To Refund of Fees	0.00	65,204.00				
	<u>To Expenditure on Object of the Trust.</u>						
2,30,771.87	a) Educational Objects	4,90,077.47					
2,28,750.00	b) Medical Objects	2,00,000.00					
3,83,200.00	c) Relief from Poverty	4,55,350.00					
1,43,400.00	d) Other Objects	1,72,215.00	13,17,642.47				
4,13,548.87	To Excess of Income over Expenditure		1,36,261.36				
19,28,816.00	TOTAL		20,01,143.00	19,28,816.00	TOTAL		20,01,143.00

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

Sanjay M. Desai,  
Proprietor (M.No. 31092)  
UDIN : 22031092AOBVNQ9351  
Date : 02.08.2022  
Place : Mumbai



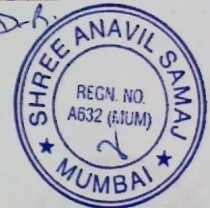
**SANJAY M DESAI & CO.**  
CHARTERED ACCOUNTANTS  
25, Ganga Niwas, Azad Street,  
S.V. Road, Andheri (W), Mumbai-400 058.

FOR SHREE ANAVIL SAMAJ, MUMBAI

KIRAN H. DESAI  
PRESIDENT

BIPIN M. NAIK  
GEN. SECRETARY

DILIP R. DESAI  
TREASURER





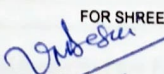
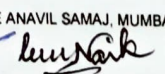
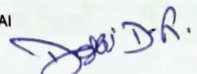
**SHREE ANAVIL SAMAJ, MUMBAI**  
**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR 2021-22**

	Particulars	Balance as on 31.03.2021	Additions during the year	Disbursed during the Year	Balance as on 31.03.2022	TOTAL
	<b>SCHEDULE - A</b>					
	TRUST FUND - CORPUS	50,25,683.85	13,000.00	-	50,38,683.85	50,38,683.85
	<b>Total Schedule - A</b>	<b>50,25,683.85</b>	<b>13,000.00</b>	<b>0.00</b>	<b>50,38,683.85</b>	<b>50,38,683.85</b>
	<b>SCHEDULE - B (Please refer to separate sheet)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>SCHEDULE - C - Immovable Properties:</b>					
1	Hostel at Andheri	4,29,080.00	-	-	4,29,080.00	
2	Hostel at Kandivalli - Flat No. 5 & 7 (Vikram Soc.)	430,64,002.00	-	-	430,64,002.00	
	<b>TOTAL -SCHEDULE - C</b>	<b>434,93,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,93,082.00</b>	<b>434,93,082.00</b>
	<b>SCHEDULE - D - Fixed Assets</b>					
		Balance as on 31.03.2021	Additions during the year	Deprecion/ Written Off during the Year	Balance as on 31.03.2022	
1	Furniture & Fixture -Kandivali	1,50,126.00	27,490.00	15,389.00	1,62,227.00	
2	Furniture & Fixture -Andheri	39,388.00	1,21,982.00	9,538.00	1,51,832.00	
3	Office Equipments - Kandivali	36,973.00	-	3,697.00	33,276.00	
4	Office Equipments - Andheri	18,014.00	-	1,801.00	16,213.00	
5	Computer	27,595.23	14,750.00	9,728.00	32,617.23	
6	Electronic Display Screen	13,127.00	-	3,282.00	9,845.00	
7	Intangible Fixed Asstets - Website Samaj	39,079.00	-	9,769.00	29,310.00	
	<b>TOTAL -SCHEDULE - D</b>	<b>3,24,302.23</b>	<b>1,64,222.00</b>	<b>53,204.00</b>	<b>4,35,320.23</b>	<b>4,35,320.23</b>
	<b>SCHEDULE - E - Investment</b>					
1	Government of India 8% Savings Bonds 2003 (Non-cumulative)	8,00,000.00	-	-	8,00,000.00	
2	Bank Fixed Deposits - Bank of India	0.00	2,75,000.00	-	2,75,000.00	
3	Deposit with HDFC Ltd.	263,00,000.00	-	-	263,00,000.00	
4	Shares Account	0.00	-	-	0.00	
	<b>TOTAL -SCHEDULE - E</b>	<b>271,00,000.00</b>	<b>2,75,000.00</b>	<b>0.00</b>	<b>273,75,000.00</b>	<b>273,75,000.00</b>



*Handwritten signatures and initials.*



	Particulars	Balance as on 31.03.2021	Balance as on 31.03.2022	TOTAL
	<b>SCHEDULE - F</b>			
	<b>Current Assets</b>			
1	Advance to Ramniklal Bhuta for Purchase of Land	30,000.00	30,000.00	
2	Electricity Deposits	3,090.00	3,090.00	
3	TDS - Recoverable	2,82,185.00	3,19,896.00	
4	Advance Paid	25,00,000.00	25,00,000.00	
5	Accrued Interest - on Bonds	10,345.00	10,345.00	
6	TDS on Past Interest - Pending Matter	4,24,886.75	4,24,886.75	
	<b>TOTAL -SCHEDULE - F</b>	<b>32,30,506.75</b>		<b>32,88,217.75</b>
	<b>SCHEDULE - G</b>			
	<b>Cash &amp; Bank Balances</b>			
1	Cash in hand	0.00	0.00	
2	HDFC Bank	7,602.50	7,775.50	
3	Bank of India A/C No. 7268	20,855.12	21,467.12	
4	Bank of India Andheri SB A/C No. 5319	15,937.32	1,24,426.91	
5	Bank of India Andheri SB A/C No. 5414	12,69,921.53	2,245.53	
6	State Bank of India(DELHI) - 40234951474 (FCRA) (MANDATORY)	0.00	0.00	
	<b>TOTAL -SCHEDULE - G</b>	<b>13,14,316.47</b>		<b>1,55,915.06</b>
	<b>SCHEDULE - H</b>			
	<b>Establishment Expenses</b>			
1	Bank Charges	60.18	535.17	
2	Conveyance & Travelling Expenses	5,444.00	1,597.00	
3	Postage & courier	42,110.00	27,210.00	
4	Printing, Stationary & Photocopy Expenditure	15,073.00	7,086.00	
5	Telephone Charges	13,708.00	16,626.00	
6	Salary to Staff	1,59,773.00	2,34,418.00	
7	Computer & Web. Maint. Expenses	64,689.00	33,240.00	
	Website Maintenance Charges	8,260.00	0.00	
8	Locker Rent-BOI	3,068.00	3,186.00	
9	Renovation Exp. - Andheri Hostel	0.00	67,947.00	
10	Repairs & Maintenance	1,15,320.00	14,138.00	
11	Misc. Exps.	28,007.00	76,052.00	
	<b>TOTAL -SCHEDULE - H</b>	<b>4,55,512.18</b>		<b>4,82,035.17</b>
<p>FOR SHREE ANAVIL SAMAJ, MUMBAI</p> <p>    </p> <p>           KIRAN H. DESAI      BIPIN M. NAIK      DILIP R. DESAI            PRESIDENT      GEN. SECRETARY      TREASURER         </p>				





**SHREE ANAVIL SAMAJ, MUMBAI**  
**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR 2021-22**  
**SCHEDULE - B**  
**OTHER EARMARKED FUNDS AS ON 31.03.2022**

	Funds	Balance as on	Corpus Additions		Utilised/ Transferred	Balance as on
		01.04.2021	Recd. During year	Transfers /Utilisation	from another Corpus fund During the year	31.03.2022
<b>1</b>	<b><u>Land Building Fund</u></b>					
a	Land Building Fund	6,72,096.24	4,78,761.36	5,11,827.00	14,37,774.00	2,24,910.60
b	Land Building Fund - Utilized	430,64,001.00	-	-	-	430,64,001.00
	<b>Sub Total</b>	<b>437,36,097.24</b>	<b>4,78,761.36</b>	<b>5,11,827.00</b>	<b>14,37,774</b>	<b>432,88,911.60</b>
	<b><u>Other Earmarked/Corpus Funds - Schedule B</u></b>					
<b>2</b>	<b><u>Educational Funds</u></b>					
a	Late Smt. Vijyaben Harrai Desai- Education Scholarship	11,53,756.00	-	-	-	11,53,756.00
b	Late Maniben Lallubhai Vashi- Education Scholarship	3,00,000.00	-	-	-	3,00,000.00
c	Smt. Rukhmaniben M. Vashi- Education Fund	4,00,000.00	-	-	-	4,00,000.00
d	Higher Education Fund	7,18,156.72	42,111.00	-	-	7,60,267.72
e	Education General Fund	1,46,112.00	-	-	1,46,112.00	0.00
f	Shri Shantilal Ratanji Desai - Foreign Scholarship	1,00,001.00	-	-	-	1,00,001.00
g	Late Smt. Kikiben Dhirubhai Naik- Loan Education Fund	3,00,000.00	-	-	-	3,00,000.00
h	Late Smt. Kikiben Dhirubhai Naik- Higher Education Loan	3,00,000.00	-	-	-	3,00,000.00
i	Kunal Yogesh Desai Bank Loan Interest Fund	16,74,335.00	-	-	-	16,74,335.00
j	Loan Scholarship Fund	3,86,015.15	-	-	-	3,86,015.15
k	Engineering Education Scholarship Fund	11,00,000.00	-	-	-	11,00,000.00
l	Narendra M. Naik (Kothakar) Chemical Edu Fund	11,11,111.00	-	-	-	11,11,111.00
m	Child Adoption Fund	1,88,111.00	-	-	-	1,88,111.00
	<b>Total Educational Fund</b>	<b>78,77,597.87</b>	<b>42,111.00</b>	<b>-</b>	<b>1,46,112.00</b>	<b>77,73,596.87</b>
<b>3</b>	<b><u>Medical Relief &amp; Health Care Funds</u></b>					
a	Smt. Sheelaben Shantilal - Medical Relief Fund	21,53,596.80	-	-	-	21,53,596.80
b	Medical Aid General Fund	2,69,714.00	71,001.00	-	3,40,715	0.00
c	Late Smt. Surakheben N. Mehta-Kidney Dialysis Fund	16,63,612.00	-	-	-	16,63,612.00
d	Kidney Dialysis Genral Fund	-	25,000.00	-	25,000	0.00
e	Anavil Family Mediclaim Fund	5,12,000.00	-	-	5,12,000	0.00
f	Eye Operational Fund	12,57,000.00	-	-	-	12,57,000.00

soyd



*Handwritten signature*

*Handwritten signature*

*Handwritten signature*

