

॥ श्री गणेशाय नमः ॥

स्थापना : १९०८

॥ श्री हाटकेशास्त्रिकाभ्याम् नमः ॥

रजु नं. अ-१९३९

श्री वडनगरा नागर मंडळ, मुंबई



समस्त वडनगरा नागर ज्ञातिनी
अेकमात्र विश्व संस्था

११६मो वार्षिक अहेवाल

शनिवार, ता. १९.१०.२०२४ना रोज सवारे १०.०० क्लाडे

वार्षिक सामाज्य सभा

स्थल :

श्री कीर्तन केन्द्र, संत ज्ञानेश्वर मार्ग, उत्पल संघवी स्कूलनी सामे,
बूढु स्कीम, विलेपार्ले (प.), मुंबई - ४०० ०४९.



શ્રી વડનગરા નાગર મંડળ, મુંબઈ

રજી.ઓ. : એ/૫૮, મણિનાગર નિવાસ, પન્નાલાલ ટેરેસીસ, ગ્રાન્ટ રોડ (ઈસ્ટ), મુંબઈ - ૪૦૦ ૦૦૭.
www.shrivadnagaranagar.org

૧૧૬મી વાર્ષિક સામાન્ય સભાની નોટીસ

માનનીય સભ્યો,

શ્રી વડનગરા નાગર મંડળ, મુંબઈના સભ્યોની વાર્ષિક સામાન્ય સભા શનિવાર, તા. ૧૯.૧૦.૨૪ ના રોજ સવારે ૧૦.૦૦ કલાકે, શ્રી કીર્તન કેન્દ્ર સંત જ્ઞાનેશ્વર માર્ગ, ઉત્પલ સંઘવી સ્કૂલની સામે, જૂહુ સ્કીમ, વિલેપાર્લે (પ.), મુંબઈ - ૪૦૦ ૦૪૯ ખાતે યોજવામાં આવી છે જેની કાર્યસૂચિ નીચે પ્રમાણે રહેશે.

કાર્યસૂચિ

૧. ૧૧૫મી વાર્ષિક સામાન્ય સભાની કાર્યનોંધનું વાંચન, તેમાંથી ઉદ્ભવતા મુદ્દાઓ અને તેનું નિરાકરણ તથા સામાન્ય સભાની બહાલી મેળવવા બાબત.
૨. (અ) વર્ષ ૨૦૨૩-૨૪ના અન્વેષક દ્વારા તપાસાયેલા હિસાબો
(બ) વર્ષ ૨૦૨૩-૨૪ના હિસાબો વિશે અન્વેષકની ટિપ્પણી
(ક) વર્ષ ૨૦૨૩-૨૪ના વાર્ષિક અહેવાલ ને સામાન્ય સભાની સંમતિ અને બહાલી મેળવવા બાબત.
૩. વર્ષ ૨૦૨૪-૨૫ માટે અન્વેષકની નિમણુંક કરવા બાબત તેમજ અન્વેષકનું મહેનતાણું નક્કી કરવા બાબત.
૪. સંરક્ષકગણની ચૂંટણી તથા પરિણામ.
૫. પ્રમુખશ્રીની પરવાનગીથી અન્ય કામકાજ.

નોંધ :

- ૧) સભા મળવાના સમયથી પંદર મીનિટમાં કાર્યસાધક સંખ્યા નહિ થાય તો પ્રમુખશ્રી સભા મુલતવી રાખશે અને મૂળ સમયના અર્ધો કલાક બાદ એટલે કે સાડા દસ વાગે સભા બોલાવવામાં આવશે.
- ૨) હિસાબ બાબતમાં કોઈ ખુલાસો જોઈતો હોય તો તેમણે તે વિષયે પ્રમુખશ્રીને સભાના છ દિવસ અગાઉ લેખિત પત્ર દ્વારા જણાવવું જેથી સભા દરમ્યાન યોગ્ય ખુલાસો થઈ શકે.
- ૩) જો કોઈ સભાસદનું મૃત્યુ થયું હોય તો તેની જાણ તેમના સગાં સંબંધીઓએ શ્રી મંડળને કરવા વિનંતી.

નીરવ બુચ
માનદમંત્રી

॥ જય હાટકેશ ॥

શ્રી વડનગરા નાગર મંડળ, મુંબઈ

પ્રમુખ સ્થાનેથી

શ્રી મંડળના માનવંતા સભ્યો,

જય અંબે, જય હાટકેશ !

શ્રી વડનગરા નાગર મંડળ-મુંબઈ તેના ૧૧૬મા વર્ષના ૨૦૨૩-૨૪ના નાણાંકીય વર્ષના અન્વેષિત થયેલ વાર્ષિક હિસાબ આપની સમક્ષ રજૂ કરતાં સંતોષની લાગણી અનુભવે છે .

તા. ૩૧ માર્ચ ૨૦૨૪ ના રોજ પૂર્ણ થયેલ નાણાંકીય વર્ષની અગત્યની આંકડાકીય માહિતી નીચે મુજબ છે .

Details	₹ in Lakhs		
	MAR 24	MAR 23	MAR 22
CORPUS FUND	199.15	167.65	167.71
INCOME ON INVESTMENT	40.23	8.62	8.78
LAVAJAM	0.33	0.12	0.29
EDUCATIONAL DISBURSEMENT	5.34	3.66	2.64
MEDICAL AND DISBURSEMENT	3.03	2.12	4.24

વર્ષ દરમ્યાન શ્રી મંડળના બંધારણની રૂએ શૈક્ષણિક પારિતોષિક તેમજ શિષ્યવૃત્તિ અને વૈદકીય સહાય આપવામાં આવેલ .

હંમેશ મુજબ આ વર્ષે પણ સંરક્ષકગણ અને કારોબારી સમિતિના સભ્યોએ પોતાનો કિંમતી સમય ફાળવીને શ્રી મંડળના સભ્યો પ્રત્યે પોતાની જવાબદારી નિષ્ઠાપૂર્વક નિભાવીને પ્રશંસનીય કામગીરી કરેલ છે .

શ્રી મંડળને મહત્તમ લાભ થાય સાથોસાથ સુરક્ષિતતા પણ જળવાય તે મુજબના મૂડી રોકાણના પ્રયાસો સતત ચાલુ જ છે .

વિશેષ આનંદ એ વાતનો છે કે શ્રી મંડળને વિવિધ ક્ષેત્રે અનુદાન મળતાં રહે છે . સૌ દાતાઓનો હૃદયપૂર્વક આભાર .

એક વિનમ્ર વિનંતી છે કે આપ આપના મોબાઈલ નંબર તથા ઈ-મેલ આઈડી ની જાણ કરો (જો બદલાયા હોય તો ખાસ) જેથી આપણે સંપર્કમાં રહી શકીએ જે આ ક્ષણની જરુરિયાત છે .

શ્રી વડનગરા નાગર મંડળ, મુંબઈ

શ્રી મંડળની એક આગવી ઓળખ એટલે નાગર મંજૂષા. નાગર મંજૂષા ટીમનો ખૂબ ખૂબ આભાર.

અનેક સભ્યોએ પ્રત્યક્ષ કે પરોક્ષ રીતે શ્રી મંડળની પ્રવૃત્તિઓમાં અમને સાથ સહકાર આપીને અમને પીઠબળ આપ્યું એ બદલ કારોબારી સમિતિ વતી એ સૌની આભારી છું.

વાર્ષિક હિસાબો અન્વેષિત કરી ઓડિટ રીપોર્ટ આપવા બદલ અન્વેષક શ્રી સતીશ ગુપ્તા એન્ડ કુંનો ખૂબ આભાર.

આપ સૌના પ્રેમ અને સાથ સહકારથી શ્રી મંડળ અનેક ઉંચાઈઓ સર કરે એ જ મા જગદંબા અને હાટકેશદાદાને નતમસ્તક પ્રાર્થના.

હળતાં રહીએ, મળતાં રહીએ, એકબીજાને ગમતાં રહીએ.

શ્રી વડનગરા નાગર મંડળ મુંબઈ
કાર્યવાહક સમિતિ વતી
નેહા યાજ્ઞિક
(પ્રમુખ)

સદ્ગતને શ્રદ્ધાંજલિ

વર્ષ દરમ્યાન જ્ઞાતિજનો-સભાસદોનાં નિધનનાં સમાચારો મળતા રહે છે. શ્રી મંડળ આ તબક્કે સર્વ દિવંગત આત્માઓની ચિર શાંતિ માટે પરમકૃપાળુ ઈષ્ટદેવશ્રી હાટકેશને પ્રાર્થના કરે છે કે,

પરમાત્મા એ આત્માને પરમશાંતિ આપજો

॥ ૐ શાંતિ: શાંતિ: શાંતિ: ॥

શ્રી વડનગરા નાગર મંડળ મુંબઈ વતી
ટ્રસ્ટીગણ અને કાર્યવાહક સમિતિ

S. C. GUPTA

B. COM., F.C.A.

Zee Usha Swapna Coop Housing Society Ltd

C Wing 5th Floor Flat No. 504,

Mahant Road Vile Parle (E)

Mumbai-57.

Resi.: 26126026 / 26102411

Office:

Narottam Niwas, Flat No. 5 2nd Floor

Nehru Road, Vile Parle (E) Mumbai – 57.

Office :-9819140116/7045569116

SATISH GUPTA & CO.

CHARTERED ACCOUNTANTS

Date : 01.10.2024

To the members of

SHREE VADNAGARA NAGAR MANDAL, MUMBAI.

Opinion

We have audited the financial statements of **SHREE VADNAGARA NAGAR MANDAL , MUMBAI (Regn No. A-1839 (BOM))**, (the entity), which comprise the balance sheet as at 31st March 2024, and the Income and Expenditure account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that

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give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standard on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

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CHARTERED ACCOUNTANTS

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- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements
- represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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CHARTERED ACCOUNTANTS

Date : 01.10.2024

Report on Other Legal and Regulatory Requirements

We further report that: -

- a) The accounts are maintained regularly and in accordance with the provisions of the Maharashtra Public Trusts Act, 1950 (the Act) and the Rules.
- b) The receipts and disbursements are properly and correctly shown in the accounts.
- c) The cash balance and vouchers in the custody of the Treasurer on the date of audit were in agreement with the accounts.
- d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
- e) A register of movable properties is properly maintained.
- f) All the necessary information required by us has been furnished to us by the Treasurer whenever called upon.
- g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- h) There are no amounts, which are outstanding for more than one year and written off during the year
- i) The money of the Trust has not been invested contrary to the provisions of Section 35 of the Act.
- j) As the trust does not own any immovable property, the provisions of Section 36 are not applicable in the case.
- k) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us there were no cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties belonging to the Trust or of loss, waste of money or other property thereof.

श्री वडनगरा नागर मंडळ, मुंबई

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CHARTERED ACCOUNTANTS

Date : 01.10.2024

- l) The Budget has been filed in the Form provided by Rule 16 A.
- m) The maximum and minimum of the members of the Managing Committee is maintained.
- n) The Meetings are held regularly as provided in Rules & Regulations.
- o) The Minutes Books of the proceedings of the meeting is maintained.
- p) None of the members of the Managing Committee have any interest in the investments of the Trust.
- q) None of the members of the Managing Committee is a debtor or a creditor of the Trust except as mentioned in the financial statement.
- r) No irregularities were pointed out by the Auditors in the accounts of the previous year.
- s) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us by the Treasurer, there were no special matters which are required to be brought to the notice of the Deputy Charity Commissioner.

We have verified all the communications in writing received from the Donors to that effect and have satisfied ourselves that such Donations are towards Corpus within the meaning of explanation and u/s. 58 of 'The Maharashtra Public Trusts Act', 1950 and are invested in accordance with the provisions of the said Act.

For Satish Gupta and Co

Chartered Accountants

FRN: 109316W

CA Satish Gupta

Proprietor

M. No. 006741

Place: Mumbai

Date: 01.10.2024

UDIN:



SHREE VADNAGARA NAGAR MANDAL, MUMBAI
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	2023-24 RS	2022-23 RS	ASSETS	2023-24 RS	2022-23 RS
TRUST FUND & CORPUS As per Schedule 'A' & 'B'	19,915,038.20	16,765,181.26	INVESTMENTS: As per Schedule 'E'	18,557,461.37	16,360,535.67
EARMARKED FUNDS As per Schedule 'C'	357,104.07	618,490.97	CURRENT ASSETS: As per Schedule 'F'	442,628.71	391,368.47
CURRENT LIABILITIES As per Schedule 'D'	101,694.00	104,400.00	Cash & Bank Balances As per Schedule 'G'	1,353,204.68	670,136.06
INCOME & EXPENDITURE ACCOUNT As per last balance sheet Add : Excess Income over over expenditure for the year	-66,032.03 45,490.52 -20,541.51	-212,520.91 146,488.88 -66,032.03			
TOTAL	20,353,294.76	17,422,040.20	TOTAL	20,353,294.76	17,422,040.20

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS ANNEXED

For SATISH GUPTA & CO.
CHARTERED ACCOUNTANTS
FRN: 109316W

S.C. Gupta

S.C. GUPTA (Membership No.: 6741)
PROPRIETOR
MUMBAI:
Date 01.10.2024



For SHREE VADNAGARA NAGAR MANDAL, MUMBAI

Akshay Mehta

Trustee
Akshay Mehta

N.S. Yajnik

President
Neha Yajnik

Ashish Kikani
Treasurer
Ashish Kikani

Mumbai :

Bhargava Vatsaraj

Trustee
Bhargava Vatsaraj

Nirav Buch

Secretary
Nirav Buch

Shivani Kikani
Committee Member
Shivani Kikani

Date: 30.09.2024

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SHREE VADNAGARA NAGAR MANDAL, MUMBAI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	2023-24 RS	2022-23 RS	INCOME	2023-24 RS	2022-23 RS
To Expenses towards Objects of the Trust			By Income from Investments	4,023,156.88	862,009.10
Educational Assistance	534,500.00	365,750.00	As per Schedule 'H'		
Medical Assistance	303,515.00	211,850.00	By Donation for object of trust		
Melavada Expenses	237,104.00	0.00	- Educational	17,100.00	34,100.00
As per Schedule 'I'			- Medical	26,000.00	25,000.00
Nagar Manjusha Expenses	22,699.00	0.00	- Other Charitable objects	1,501.00	3,111.00
As per Schedule 'J'			By Interest on savings accounts	60,542.31	21,403.25
To Institutional Expenses	29,921.63	21,040.00	By Subscription (Lavajam)	33,000.00	12,000.00
To Audit Fees	8,000.00	8,000.00			
To Professional Fees	0.00	3,000.00			
To Expenses on Maninagar Nivas	13,200.00	11,400.00			
To Accounting charges	41,400.00	36,000.00			
To Internal Audit Fees	6,000.00	6,000.00			
To Balances written off	0.00	16.04			
By Appropriation from Earmarked Funds	2,919,470.04	148,078.43			
As per Schedule 'K'					
To Excess of Income over Expenditure during the year transferred to Balance sheet	45,490.52	146,488.88			
TOTAL	4,161,300.19	957,623.35	TOTAL	4,161,300.19	957,623.35

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS ANNEXED

For SATISH GUPTA & CO.
CHARTERED ACCOUNTANTS
FRN: 109316W

S.C. Gupta

S.C. GUPTA (Membership No.: 6741)
PROPRIETOR
MUMBAI:
Date 01.10.2024



For SHREE VADNAGARA NAGAR MANDAL, MUMBAI

Akshay Mehta

Trustee
Akshay Mehta

N.S. Yajnik

President
Neha Yajnik

Ashish Kikani

Treasurer
Ashish Kikani

Mumbai :

Bhargava Vatsaraj

Trustee
Bhargava Vatsaraj

Nirav Buch

Secretary
Nirav Buch

Shivani Kikani

Committee Member
Shivani Kikani

Date: 30.09.2024

SHREE VADNAGARA NAGAR MANDAL, MUMBAI
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE A: TRUST FUNDS

PARTICULARS	As on 31.3.2023	ADDITIONS	DEDUCTIONS	As on 31.3.2024
	RS	RS	RS	RS
Reserve Fund	88,357.02	5,600.96	-	93,957.98
Membership & General Fund	988,261.99	50,790.99	-	1,039,052.98
TOTAL TRUST FUNDS	1,076,619.01	56,391.95	0.00	1,133,010.96

SCHEDULE B: CORPUS FUNDS

PARTICULARS	As on 31.3.2023	ADDITIONS	DEDUCTIONS	As on 31.3.2024
	RS	RS	RS	RS
EDUCATION FUND - C				
Higher Education Scholarship Fund	5,873,662.00	1,049,440.05	-	6,923,102.05
Prize Fund	1,426,063.00	307,767.15	-	1,733,830.15
Special Education School Scholarship Fund - C	780,243.00	168,388.89	-	948,631.89
School Education Scholarship	217,903.00	47,026.94	-	264,929.94
Education Fund (Principal utilisation)	37,111.00	-	5,000.00	32,111.00
MEDICAL FUND - C				
Medical Relief Fund	6,180,234.25	1,333,793.17	-	7,514,027.42
Medical fund (Principal utilisation)	42,000.00	-	26,000.00	16,000.00
SOCIAL & CULTURAL ACTIVITY FUND - C				
Cultural Activity Fund	1,010,346.00	218,048.79	-	1,228,394.79
Sharadotsav Garba Competetion Fund	21,000.00	-	-	21,000.00
Shatabdi Mahotsav Varishta Sanman Fund	70,000.00	-	-	70,000.00
Sports Activity Fund	30,000.00	-	-	30,000.00
TOTAL CORPUS FUNDS	15,688,562.25	3,124,464.99	31,000.00	18,782,027.24
TOTAL CORPUS FUND & TRUST FUND	16,765,181.26	3,180,856.94	31,000.00	19,915,038.20

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SCHEDULE C: EARMARKED FUNDS

PARTICULARS	As on 31.3.2023	ADDITIONS	DEDUCTIONS	As on 31.3.2024
	RS	RS	RS	RS
EDUCATION FUND - E				
Higher Education Scholarship Fund				
Higher Education Scholarship Fund	88,329.99	236,197.59	321,524.62	3,002.96
Prize Fund	0.00	75,300.00	75,300.00	0.00
School Education Scholarship-E	11,951.81	92,048.19	104,000.00	0.00
Special Education School Scholarship Fund - E	98,900.96	34,889.24	-	133,790.20
MEDICAL FUND - E				
Medical Relief Fund	211,729.23	304,232.58	303,515.00	212,446.81
SOCIAL & CULTUARAL ACTIVITY FUND - E				
Cultuaral Activity Fund	149,363.70	87,740.30	237,104.00	0.00
Sharadotsav Garba Competetion Fund- E	2,802.69	939.03	3,741.72	0.00
Shatabdi Mahotsav Varishta Sanman Fund	18,869.31	3,130.11	21,999.42	0.00
Sports Activity Fund	12,729.28	1,341.48	14,070.76	0.00
Varshik Mahotsav Fund - E	10,001.00	-	2,749.90	7,251.10
MANINAGAR NIWAS FUND - E	13,813.00	-	13,200.00	613.00
TOTAL EARMARKED FUNDS	618,490.97	835,818.52	1,097,205.42	357,104.07

SCHEDULE D: CURRENT LIABILITIES

PARTICULARS	As on 31.3.2023	ADDITIONS	DEDUCTIONS	As on 31.3.2024
	RS	RS	RS	RS
H.S. Guna & Co	30,000.00	35,400.00	-	65,400.00
Satish Gupta & Co	8,000.00	8,000.00	8,000.00	8,000.00
M/s. Jay A Shah & Associates	15,000.00	13,294.00	-	28,294.00
Kishor Buch (Creditor)	0.00	-	-	0.00
Advance Entry Fees for Patotsav	20,400.00	-	20,400.00	0.00
Patotsav Donation received in advance	31,000.00	-	31,000.00	0.00
TOTAL CURRENT LIABILITIES	104,400.00	56,694.00	59,400.00	101,694.00

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SCHEDULE E: INVESTMENTS

PARTICULARS	As on 31.3.2023	ADDITIONS	DEDUCTIONS	As on 31.3.2024
	RS	RS	RS	RS
FIXED DEPOSIT WITH BANK				
FDR with Bank of India	1,070,000.00	-	1,070,000.00	0.00
FDR with ICICI Bank Ltd	2,581,249.37	2,014,501.37	2,897,925.37	1,697,825.37
FDR with Saraswat Co Op Bank	1,050,000.00	-	-	1,050,000.00
Fixed Deposit with Bank of Baroda	1,150,000.00	3,850,000.00	1,150,000.00	3,850,000.00
Fixed Deposit with IDBI Bank	1,693,533.47	48,008.70	-	1,741,542.17
FIXED DEPOSIT WITH COMPANIES				
Fixed Deposit with Dewan Housing Finance Corporation Ltd (Refer note 1)	772,322.00	-	-	772,322.00
Less: Diminution in the Value of DHFL (Refer note 1)	-661,837.00	-	-	-661,837.00
Fixed Deposit With HDFC Ltd	2,200,000.00	-	400,000.00	1,800,000.00
Fixed Deposit with Bajaj Finserv Ltd.	800,000.00	-	-	800,000.00
Fixed Deposit with Shriram Transport Finance Ltd	300,000.00	-	-	300,000.00
Fixed Deposits with MMFSL	200,000.00	-	-	200,000.00
Fixed Deposits with LIC	500,000.00	0.00	0.00	500,000.00
Fixed Deposits with PNBHFL	200,000.00	0.00	0.00	200,000.00
MUTUAL FUNDS				
ABSL Reg Savings Monthly Div [Folio:1013330655]	100,000.00		100,000.00	0.00
Aditya Birla SL - Dynamic Bond Fund Reg (G) - Segregated Portfolio	0.00			0.00
Aditya Birla SL - Dynamic Bond Fund Reg (G)	91,818.01	1,220.05	93,038.06	0.00
Aditya Birla SL - Equity Hybrid 95 Fund Reg (D)	200,000.00		200,000.00	0.00
Aditya Birla Sun Life Unclaimed Redemption -D-Grw P	13,809.73	2,983.78	16,793.51	0.00
Baroda BNP Paribas - Multi Cap Fund (R)	204,288.06		204,288.06	0.00
Baroda BNP Paribas Overnight Fund- Unclaimed	17,462.00			17,462.00
DSP - Credit Risk Fund Reg (G)	150,000.00		150,000.00	0.00
DSP - Equity & Bond Fund Reg (D)	250,000.00		250,000.00	0.00
HDFC - Credit Risk Debt Fund Reg (G)	300,231.60		300,231.60	0.00
HDFC Hybrid Debt Reg Growth	300,000.00		300,000.00	0.00
HDFC Hybrid Debt Reg Growth	470,177.42		470,177.42	0.00
HDFC Hybrid Debt Reg Quart. Div	100,000.00		100,000.00	0.00
HSBC - Credit Risk Fund (G) [Folio:2788273/73]	296,947.33		296,947.33	0.00
ICICI Pru - All Seasons Bond Fund (G)	155,244.08		155,244.08	0.00
ICICI Pru Bal Adv Monthly Div	300,000.00		300,000.00	0.00
ICICI Pru - Unclaimed Redemption (G) [Folio:8223306/92]	7,000.00	1,000.00	8,000.00	0.00
ICICI Pru - Balanced Advantage Fund Reg (D)	200,000.00		200,000.00	0.00
ICICI Pru Reg Savings Quar. Div	50,000.00			50,000.00
Kotak - Credit Risk Fund (G)	150,000.00		150,000.00	0.00
Kotak - Equity Hybrid (D)	250,000.00		250,000.00	0.00
L&T - Credit Risk Fund (G)	0.00			0.00
L&T - Hybrid Equity Fund (D)	250,000.00		250,000.00	0.00
Mirae - Asset Hybrid Equity Fund Reg (D)	250,000.00		250,000.00	0.00
Nippon India - Credit Risk Fund (G)	247,289.62		8,142.79	239,146.83
Tata - Hybrid Equity Fund Reg (M) (D)	150,000.00		150,000.00	0.00
Bandhan Banking and PSU Debt Fund Reg (G)	0.00	1,200,000.00		1,200,000.00
HDFC Balanced Advantage Fund IDCW	0.00	1,200,000.00		1,200,000.00
ICICI Pru Bond Fund (G)	0.00	1,200,000.00		1,200,000.00
ICICI Pru Equity and Debt Fund (A) IDCW	0.00	1,200,000.00		1,200,000.00
SBI M Income Reg (G)	0.00	1,200,000.00		1,200,000.00
Shares - Samasta Nagar Co Op Bank	1,000.00			1,000.00
TOTAL INVESTMENTS	16,360,535.69	11,917,713.90	9,720,788.22	18,557,461.37

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SCHEDULE F: CURRENT ASSETS (Other than Cash & Bank Balance)

PARTICULARS	As on 31.3.2023	ADDITIONS	DEDUCTIONS	As on 31.3.2024
	RS	RS	RS	RS
Deposits				
Gas HPCC	900.00	-	-	900.00
Loans And Advances				
Interest Accrued But Not Received	2,482.20	-	-	2,482.20
Interest Receivable	29,794.70	16,832.00	14,897.90	31,728.80
Dividend Receivable	10,299.38	8,815.02	8,039.73	11,074.67
Kalyani Village Resort (advance given for Patotsav)	46,500.00		46,500.00	0.00
Advance Income Tax/ TDS (Refer Note 3)	286,392.19	88,034.77	0.00	374,426.96
MF Redemption Receivable account	15,000.00	12,000.00	4,983.92	22,016.08
TOTAL CURRENT ASSETS	391,368.47	125,681.79	74,421.55	442,628.71

SCHEDULE G: CASH AND BANK BALANCES

PARTICULARS	As on 31.3.2023	ADDITIONS	DEDUCTIONS	As on 31.3.2024
	RS	RS	RS	RS
Savings Account With				
Bank of India, Santacruz West	76,914.42	928,079.86	0.00	1,004,994.28
Bank of India, Malad	129,712.98	485,620.00	1,205,538.00	-590,205.02
Bank of India - Sweep, Malad	0.00	617,182.00	0.00	617,182.00
Bank of Baroda, Kandivali West	268,572.33	3,173,685.00	3,350,073.63	92,183.70
ICICI Bank Ltd, Andheri West	194,936.33	9,582,527.02	9,548,413.63	229,049.72
TOTAL CASH & CASH EQUIVALENTS	670,136.06	14,787,093.88	14,104,025.26	1,353,204.68

SCHEDULE H: INCOME FROM INVESTMENT

PARTICULARS	2023-24	2022-23
	RS	RS
Income from Mutual Fund	140,543.88	158,077.59
Interest on Bank FDR	475,828.00	412,165.00
Interest on Company's FDR	262,082.60	277,011.00
Profit from redemption of MF Units	3,144,702.40	14,755.51
TOTAL INCOME FROM INVESTMENT	4,023,156.88	862,009.10

SCHEDULE I: MELAVADA EXPENSES

PARTICULARS	2023-24	2022-23
	RS	RS
Expenses incurred for various events	645,734.00	0.00
Less: Contributions received	-408,630.00	0.00
TOTAL MELAVADA EXPENSES	237,104.00	0.00

SCHEDULE J: NAGAR MANJUSHA EXPENSES

PARTICULARS	2023-24	2022-23
	RS	RS
Designing expenses	31,700.00	0.00
Courier and postage expenses	0.00	0.00
Printing and stationary expenses	0.00	0.00
Less: Sponsorship received	-9,001.00	0.00
TOTAL NAGAR MANJUSHA EXPENSES	22,699.00	0.00

SCHEDULE K: APPROPRIATION FROM EARMARKED FUNDS

PARTICULARS	2023-24	2022-23
	RS	RS
Net transactions during the year under :		
- Trust Funds	3,180,856.94	44,467.60
- Earmarked Funds	(261,386.90)	103,610.83
TOTAL APPROPRIATION FROM EARMARKED FUNDS	2,919,470.04	148,078.43

SCHEDULE L: ACCOUNTING POLICIES & NOTES TO THE ACCOUNT

A. ACCOUNTING POLICIES:

1. Basis of Preparation of Financial Statements:

The financial statements are prepared under historical cost convention under the Going Concern concept on accrual basis except Lavajam Income, Matrimonial Registration Fees and service charges which are accounted for on Cash Basis.

The preparation of these statements require estimates and assumptions to be made that affect the reported amount of Assets and Liabilities on the date of the financial statements and reported amount of revenue and expenses during the reported period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialised.

2. Investments:

Long Term investments are stated at cost.

No additional provision for diminution of Investment in The Samasta Nagar Co-Operative Bank Limited is made in Accounts under audit as the committee is of the opinion that the provision made so far is adequate enough and no further provision is required.

3. Income on Investments:

The Income from Investments is accounted on accrual basis and allocated to respective funds as provided under the constitution.

4. Other Incomes:

Lavajam received during the year are accounted on cash basis and allocated as per the constitution.

Matrimonial Registration Fees, service charges are accounted on cash basis

5. Provision for Current Tax:

No provision for current tax is made in the accounts as Income of the Institution is exempt under section 11 of the Income Tax Act, 1961.

6. Allocation of Funds:

Income from investments and lavajam income received during the year are allocated to earmarked funds and also adjust the amount spent against the same. The unutilized balance in such earmarked funds to be carried forward in next year for utilization in the subsequent year.

B. NOTES

1. The figures of last year have been re-arranged and re-grouped wherever necessary to make them comparable with those of this year.

Type of Memberships

Sr.No.	Type of Membership	Single	Couple
1	Life Member	1500	1500
2	Patron	2500	2500
3	Data	4000	4000
4	NRI	US \$ 250	US \$ 300

ચેક શ્રી વડનગરા નાગર મંડળ, મુંબઈના નામનો મોકલશોજી.

Cheque to be issued in the name of Shri Vadnagara Nagar Mandal, Mumbai

For Online Transaction :-

Bank Details :

A/c name : Shri Vadnagara Nagar Mandal, Mumbai.

Name : ICICI Bank

A/c no. : 001101059358. IFSC : ICIC0000011. Branch : Andheri (West)





JOTHI 820

Sivas

ટ્રસ્ટી મંડળ

અક્ષય મહેતા

ડૉ. ભાર્ગવ વત્સરાજ

અશ્વિન વસાવડા

કાર્યવાહક સમિતિ

પ્રમુખ	: નેહા યાજ્ઞિક
ઉપ પ્રમુખ	: પાર્થિવ ત્રિવેદી
માનદમંત્રી	: નીરવ બુચ
સહમંત્રી	: નીચત અંજારિયા
ઉપમંત્રી	: પ્રિયંકા આચાર્ય
કોષાધ્યક્ષ	: આશિષ કિકાણી
સહ કોષાધ્યક્ષ	: ધારા બુચ
ઉપ કોષાધ્યક્ષ	: ભૌમિક વોરા

સભ્યો

ધૃતિ મહેતા, ઝંકાર હોરા, શિવાની કિકાણી, ડૉ. ઝલક હાથી,
સ્મીતા વૈદ્ય, રૈના દીક્ષિત, વિભૂષિત દવે.

From :
SHREE VADNAGARA NAGAR MANDAL, MUMBAI
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Pannalal Terrace,
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