

Name of the Public Trust : THE SHAMRAO VITHAL CO-OPERATIVE BANK MEMBERS
WELFARE ASSOCIATION

Registration No.: F - 21348(MUM)

Balance sheet As At : 31st March 2020.

Previous Year (Rs.)	FUNDS & LIABILITIES	Rs	Rs	Previous Year (Rs.)	PROPERTY AND ASSETS	Rs	Rs
	Trusts Funds or Corpus :-				Immovable Properties :- (At Cost)		
	Opening Balance	5,46,26,949			Balance as per last Balance Sheet		
5,46,26,949	Add: Donation Received during the year	-	5,46,26,949		Additions during the year		
	Other Earmarked Funds :-				Less :- Sales During the year		
	(Created under the provisions of the trust deed or Scheme or out of the Income)		-		Depreciation up to date		
	Depreciation Fund			5,80,28,675	Investments :-		
	Sinking Fund				F.D With SVC Co-operative Bank Ltd.:		
	Reserve Fund:				Opening Balance		5,80,28,675
64,63,787	Opening Balance	64,63,787			Note : The market value of the above		
	Add: Current year Surplus	20,70,093	85,33,880	725	investments is Rs. 5,80,28,675/-		
	Outstanding Expenses:				Others - Shares of SVC Bank		725
29,500	Audit Fees	29,500			(25 shares of F.V. Rs. 25/- each)		
-	Others	48,000	77,500		Furniture & Fixtures :-		
	Loans (Secured or Unsecured) :-				Balance as per last Balance Sheet		
	From Trustees		-		Additions during the year		
	From Others				Less : Sales during the year		
	Liabilities :-				Depreciation up to date		
	For Expenses				Loans (Secured or Unsecured) :		
	For Advances				Good / Doubtful		
	For Rent and other Deposits				Loans Scholarships		
	For Sunday credit Balances				Other Loans		
	Income and Expenditure Account :-				Advances :-		
	Balance from last year				To Trustees		
	Add: Surplus for the year				To Employees		
					To Contractors		
					To Lawyers		
					Accrued Interest		1,25,712
					* Income Outstanding :-		
					Rent		
					Interest		
					Other Income		
					Tax Deducted at Source:		
				4,00,682	Asst Year 2016 : 2017	4,00,682	
				3,27,850	Asst Year 2017 : 2018	3,27,850	
				1,72,213	Asst Year 2018 : 2019	1,72,213	
				3,42,397	Asst Year 2019 : 2020	3,42,397	
					Asst Year 2020 : 2021	4,49,787	
					Less : Income Tax	1,12,992	
						3,36,795	15,79,937
					Cash and Bank Balances :-		
					With SVC Co-operative Bank Ltd.:		
					On Savings Bank Account		35,03,280
				18,47,694	Income and Expenditure Account :-		
					Balance as per Balance sheet		
					Add : Deficit as per Income and		
					Less : Surplus Expenditure Account		
6,11,20,236	Total Rs.		6,32,38,329	6,11,20,236	Total Rs.		6,32,38,329

MUMBAI : 18th June, 2020

As per our report of even date
For Rao & Ashok
Chartered accountant

Sd/-
G.U. GULVADY
(President)

Sd/-
DILIP PENDSE
(Hon Secretary)

Sd/-
RAVINDER SINGH
(Hon Treasurer)

Sd/-
PARTNER
C.A. SUBBA RAO P.
Membership No. 3344