

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

Income and Expenditure Account for the year ending : 31ST MARCH 2020.

Registration No.: F - 21348(MUM)

Previous Year (Rs.)	EXPENDITURE	Rs	Rs	Previous Year (Rs.)	INCOME	Rs	Rs
-	<b>To Expenditure in respect of properties</b>		-	-	(accrued)		
	Rates, Taxes, Cesses (Land Tax)				<b>By Rent</b> ----- *		-
	Repairs and maintenance				(realised)		
	Salaries						
	Insurance				(accrued)		
	Depreciation (by way of provision of adjustments)				<b>By Interest</b> ----- *		-
	Other Expenses				(realised)		
	<b>To Establishment Expenses:</b>				On securities		
24,000	Office Assistant Charges	24,000			On Loans		
3,235	Meeting Expenses	3,020	51,020	37,60,235	On Fixed Deposit	44,97,628	
24,000	Accounting Charges	24,000		1,72,651	On Savings Bank Account	<u>98,081</u>	45,95,709
				75	<b>By Dividend</b>		75
-	<b>To Remuneration to Trustees</b>		-		<b>By Donation : Trust</b>		
-	<b>To Remuneration</b> (in the case of math ) to the head of the math, including his household expenditure, if any		-		Shareholders and Depositors Association		-
-	<b>To Legal Expenses</b>		-	-	<b>By Grants</b>		-
14,750	<b>To Audit Fees</b>		29,500				
7,080	<b>To Professional Fees</b>				<b>By Grants</b>		-
-	<b>To Contribution and Fees</b>		-				
-	<b>To Amount written off :</b>		-		<b>By Income from other sources (in details as far as possible)</b>		-
	(a) Bad Debts						
	(b) Loan Scholarship				<b>By Transfer from Reserve</b>		-
	(c) Irrecoverable Rents						
	(d) Other Items				<b>By Deficit carried over to Balance Sheet (Transfer to Reserves)</b>		-
-	<b>To Miscellaneous Expenses</b>		-				
1,91,477	Income Tax for A.Y. 2018-2019						
33,650	Income Tax for A.Y. 2019-2020						
	Income Tax for A.Y. 2020-2021		1,12,992				
-	<b>To Depreciation written off</b>		-				
-	<b>To Amount transferred to Reserve or Specific Funds</b>		-				
-	<b>To Expenditure on Objects of the Trust</b>		-				
	(a) Religious Expenses						
	(b) Educational Aid						
26,37,210	(c) Medical reimbursement		23,32,179				
	(d) Relief of Poverty						
	(e) Other Charitable Objects:						
9,97,559	<b>To Surplus carried over to Balance Sheet (Transfer to Reserves)</b>		20,70,093				
39,32,961	<b>Total Rs.</b>		45,95,784	39,32,961	<b>Total Rs.</b>		45,95,784

MUMBAI : 18th June, 2020.

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

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