

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

Balance sheet As At : 31st March 2024					Registration No.: F - 21348(MUM)		
Previous Year (Rs.)	FUNDS & LIABILITIES	Rs	Rs	Previous Year (Rs.)	PROPERTY AND ASSETS	Rs	Rs
6,96,26,949	Trusts Funds or Corpus :- Opening Balance Add: Donation Received during the year	6,96,26,949 <u>1,00,00,000</u>	7,96,26,949	-	Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less :- Sales During the year Depreciation up to date		-
-	Other Earmarked Funds :- (Created under the provisions of the trust deed or Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund: Opening Balance Less: Current Year Deficit	 <u>1,53,32,686</u> <u>2,953</u>	- 1,53,29,733	7,76,10,827 625	Investments :- F.D With SVC Co-operative Bank Ltd.: Opening Balance Note : The market value of the above investments is Others - Shares of SVC Bank (25 shares of F.V. Rs. 25/- each)		9,26,10,827 625
1,53,52,068	Outstanding Expenses: Audit Fees - F.Y 2023-2024 F.Y 2021-2022 Others of F.Y 2020-2021	 <u>24,190</u> <u>-</u> <u>96,000</u>	- 1,20,190	-	Furniture & Fixtures :- Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date		-
-	Loans (Secured or Unsecured) :- From Trustees From Others		-	-	Loans (Secured or Unsecured) : Good / Doubtful Loans Scholarships Other Loans		-
-	Liabilities :- For Expenses For Advances For Rent and other Deposits For Sunday credit Balances		-	-	Advances :- To Trustees To Employees To Contractors To Lawyers Accrued Interest		-
-	Income and Expenditure Account :- Balance from last year Add: Surplus for the year		-	2,47,741			4,90,966
				-	* Income Outstanding :- Rent Interest Other Income Tax Deducted at Source: Asst Year 2016 : 2017 Asst Year 2017 : 2018 Asst Year 2018 : 2019 Asst Year 2019 : 2020 Asst Year 2021 : 2022 Asst Year 2022 : 2023 Less: Refund Asst Year 2023 : 2024 Less : Income tax claim Asst. Year 2024 : 2025	4,00,682 3,27,850 1,72,213 2,25,459 53,259 2,06,397 <u>2,06,397</u> 5,42,321 <u>3,78,060</u> <u>1,64,261</u> <u>6,25,176</u>	
				15,69,503	Cash and Bank Balances :- With SVC Co-operative Bank Ltd.: On Savings Bank Account - Cuffe Parade On Savings Bank Account -Vakola Cash on hand		
				56,31,951		34,699 (29,689) <u>544</u>	5,554
				-	Income and Expenditure Account :- Balance as per Balance sheet Add : Deficit as per Income and Less : Surplus Expenditure Account		-
8,50,60,647	Total Rs.		9,50,76,872	8,50,60,647	Total Rs.		9,50,76,872
Sd/-		Sd/-		Sd/-		Sd/-	
						For Rao & Ashok	
						Chartered accountant	

SHIVANAND S. MUDBIDRI
(President)
SU

DILIP PENDSE
(Hon Secretary)

RAVINDER SINGH
(Hon Treasurer)

PARTNER

<div>Rao & Ashok</div> <div>Chartered Accountants</div> <div>Registration No. 119932W</div>		<div>SCHEDULE - IX</div> <div>[Vide Rule 17 (1)]</div>		<div>UNIT 111, 1ST FLOOR,</div> <div>HIREN LIGHT INDUSTRIAL PREMISES,</div> <div>408, MOGHUL LANE, MAHIM, MUMBAI</div>			
Name of the Public Trust : THE SHAMRAO VITHAL CO-OPERATIVE BANK MEMBERS WELFARE ASSOCIATION							
Income and Expenditure Account for the year ending : 31ST MARCH 2024							
Registration No.: F - 21348(MUM)							
Previous Year (Rs.)	EXPENDITURE	Rs	Rs	Previous Year (Rs.)	INCOME	Rs	Rs
-	To Expenditure in respect of properties		-	-	(accrued)		
	Rates, Taxes, Cesses (Land Tax)				By Rent ----- *		-
	Repairs and maintenance				(realised)		
	Salaries						
	Insurance				(accrued)		
	Depreciation (by way of provision of adjustments)				By Interest ----- *		-
	Other Expenses				(realised)		
	To Establishment Expenses:				On securities		
24,000	Office Assistant Charges	24,000		54,22,923	On Loans		
2,936	Meeting Expenses	-		1,21,912	On Fixed Deposit	62,51,759	
24,000	Accounting Charges	24,000	48,000	-	On Savings Bank Account	57,682	
					On Refund of Incometax	1,013.00	63,10,454
-	To Remuneration to Trustees		-	75	By Dividend		75
-	To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any		-		By Donation : Trust		
					Shareholders and Depositors		-
					Association		-
-	To Legal Expenses		-	-	By Grants		-
24,190	To Audit Fees		24,190				
	To Professional Fees						
	To Contribution and Fees						
-	To Amount written off :		-	-	By Grants		-
	(a) Bad Debts						
	(b) Loan Scholarship						
	(c) Irrecoverable Rents						
	(d) Other Items			-	By Income from other sources (in details as far as possible)		-
	To Miscellaneous Expenses						
3,58,678	Income Tax for A.Y. 2022-2023		-	-	By Transfer from Reserve		-
	Income Tax for A.Y. 2023-2024		-				
-	To Depreciation written off		-				
-	To Amount transferred to Reserve or Specific Funds		-	-	By Deficit carried over to Balance Sheet (Transfer to Reserves)		2,953.00
	To Expenditure on Objects of the Trust						
	(a) Religious Expenses						
	(b) Educational Aid						
24,47,448	(c) Medical reimbursement		62,41,292				
	(d) Relief of Poverty						
	(e) Other Charitable Objects:						
26,63,658	To Surplus carried over to Balance Sheet (Transfer to Reserves)		-				
55,44,910	Total Rs.		63,13,482	55,44,910	Total Rs.		63,13,482
MUMBAI : 4th June 2024						As per our report of even date	
						For Rao & Ashok	
						Chartered Accountants	
Sd/-		Sd/-		Sd/-		Sd/-	
SHIVANAND S. MUDBIDRI		DILIP PENDSE		RAVINDER SINGH		PARTNER.	
(President)		(Hon Secretary)		(Hon Treasurer)			