

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

Balance sheet As At : 31st March 2025				Registration No.: F - 21348(MUM)			
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	7,96,26,949			Balance as per last Balance Sheet		
7,96,26,949	Add: Donation Received during the year	<u>50,00,000</u>	8,46,26,949		Additions during the year		
					Less :- Sales During the year		
-	Other Earmarked Funds :-		-		Depreciation up to date		
	(Created under the provisions of the trust deed or Scheme or out of the Income)			9,26,10,827	Investments :-		
	Depreciation Fund				F.D With SVC Co-operative Bank Ltd.:		
	Sinking Fund				Opening Balance		9,19,85,000
	Reserve Fund:			625	Note : The market value of the above		
1,53,29,733	Opening Balance	1,53,29,733			investments is		
	Less: Current Year Deficit	<u>5,00,038</u>	1,48,29,695		Others - Shares of SVC Bank		620
					(62 shares of F.V. Rs. 10/- each)		
	Outstanding Expenses:			-	Furniture & Fixtures :-		-
24,190	Audit Fees	48,380			Balance as per last Balance Sheet		
96,000	Others	<u>72,000</u>	1,20,380		Additions during the year		
					Less : Sales during the year		
-	Loans (Secured or Unsecured) :-		-	-	Depreciation up to date		
	From Trustees				Loans (Secured or Unsecured) :		-
	From Others				Good / Doubtful		
-	Liabilities :-		-		Loans Scholarships		
	For Expenses				Other Loans		
	For Advances			-	Advances :-		-
	For Rent and other Deposits				To Trustees		
	For Sunday credit Balances				To Employees		
-	Income and Expenditure Account :-		-	4,90,966	To Contractors		
	Balance from last year				To Lawyers		
	Add: Surplus for the year				Accrued Interest		-
					* Income Outstanding :-		
					Rent		
					Interest		
					Other Income		
					Tax Deducted at Source:		
					Asst Year 2016 : 2017	4,00,682	
					Asst Year 2017 : 2018	3,27,850	
					Asst Year 2018 : 2019	1,72,213	
					Asst Year 2019 : 2020	2,25,459	
					Asst Year 2021 : 2022	53,259	
					Asst Year 2023 : 2024	1,64,261	
				19,68,900	Asst. Year 2024 : 2025	<u>6,25,176</u>	
						7,89,437	
					Less; Refund	<u>7,89,437</u>	-
					Asst. Year 2025 : 2026	<u>7,36,008</u>	19,15,471
					Cash and Bank Balances :-		
					With SVC Co-operative Bank Ltd.:		
					On Savings Bank Account -		
					Cuffe Parade	1,04,083	
				5,554	On Savings Bank Account -Vakola	55,68,338	
					Cash on hand	<u>3,512</u>	56,75,933
				-	Income and Expenditure Account :-		-
					Balance as per Balance sheet		
					Add : Deficit as per Income and		
					Less : Surplus Expenditure Account		
9,50,76,872	Total Rs.		9,95,77,024	9,50,76,872	Total Rs.		9,95,77,024

MUMBAI : 2nd June 2025

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

Sd/-
SHIVANAND S. MUDBIDRI
(Hon. President)
SU

Sd/-
NAVIN A. BIJUR
(Hon. Secretary)

Sd/-
ANIRUDH K. BANTWAL
(Hon. Treasurer)

Sd/-
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 2025							
Registration No.: F - 21348(MUMBAI)							
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	36,000			On Loans		
-	Meeting Expenses	3,188		62,51,759	On Fixed Deposit	73,55,374	
24,000	Accounting Charges	36,000	75,188	57,682	On Savings Bank Account	51,331	
				1,013.00	On Refund of Incometax	35,683.00	74,42,388
-	To Remuneration to Trustees		-	75	By Dividend		94
-	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						
-	Income Tax for A.Y. 2022-2023		-				
-	Income Tax for A.Y. 2023-2024		-	-	By Transfer from Reserve		-
-	To Depreciation written off		-				
-	To Amount transferred to Reserve or Specific Funds		-	-	By Deficit carried over to Balance Sheet (Transfer to Reserves)		5,00,038.00
				2,953			
62,41,292	To Expenditure on Objects of the Trust		78,43,142				
	(a) Religious Expenses						
	(b) Educational Aid						
	(c) Medical reimbursement						
	(d) Relief of Poverty						
	(e) Other Charitable Objects:						
-	To Surplus carried over to Balance Sheet (Transfer to Reserves)		-				
63,13,482	Total Rs.		79,42,520	63,13,482	Total Rs.		79,42,520
MUMBAI : 2nd June 2025				As per our report of even date			
				For Rao & Ashok			
				Chartered Accountants			
Sd/-		Sd/-		Sd/-		Sd/-	
SHIVANAND S. MUDBIDRI		NAVIN A. BIJUR		ANIRUDH K. BANTWAL		PARTNER.	
(Hon. President)		(Hon. Secretary)		(Hon. Treasurer)			