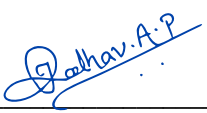




<b><u>Public Trust Registration Office</u></b> Greater Mumbai Region <b><u>Trust Accounts Submission Verification Form</u></b>	<b><u>Accounting Year</u></b> <b><u>2015-2016</u></b>
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<b><u>Trust Information</u></b>	Acknowledgement No: GBR/026241/TA/25 Name of Trust: SARDAR VALLABHBHAI PATEL NAGAR RAHIWASHI WELFARE ASSOCIATION Address of Trust: PLOT 78 14 SATHI SAHAKARI GRUHNIRMAN SANSTHA SARDAR PATEL NAGAR MHADA VERSOVA ANDHERI WEST MUMBAI 400053    Mumbai Mumbai - 0.	Date: 22-02-2025  Trust Number: F-0053399(GBR)
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<b><u>Accounts Details</u></b>	<table style="width: 100%;"> <tr> <td style="width: 80%;">1. Total amount recovered during the year (Schedule IX-A)</td> <td style="width: 20%; text-align: right;">2057</td> </tr> <tr> <td>2. Total arrears outstanding(Schedule IX-A)</td> <td style="text-align: right;">0</td> </tr> <tr> <td>3. Total Income (Schedule IX-B)</td> <td style="text-align: right;">2057</td> </tr> <tr> <td>4. Total Expenditure (Schedule IX-B)</td> <td style="text-align: right;">2000</td> </tr> <tr> <td>5. Balance (Schedule IX-B)</td> <td style="text-align: right;">57</td> </tr> </table>	1. Total amount recovered during the year (Schedule IX-A)	2057	2. Total arrears outstanding(Schedule IX-A)	0	3. Total Income (Schedule IX-B)	2057	4. Total Expenditure (Schedule IX-B)	2000	5. Balance (Schedule IX-B)	57
1. Total amount recovered during the year (Schedule IX-A)	2057										
2. Total arrears outstanding(Schedule IX-A)	0										
3. Total Income (Schedule IX-B)	2057										
4. Total Expenditure (Schedule IX-B)	2000										
5. Balance (Schedule IX-B)	57										

<b>VERIFICATION</b>		
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide GBR/026241/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name) : _____		
Signature : 	Place: _____	Date: _____
Trustee 2 (Name) : _____		
Signature : 	Place: _____	Date: _____
Trustee 3 (Name) : _____		
Signature : 	Place: _____	Date: _____

**SARDAR VALLABHBHAI PATEL NAGAR RAHIWASHI WELFARE ASSOCIATION**PLOT NO 78, B/14, SATHI SAHAKARI GRUHNIRMAN SANTHA, SARDAR PATEL NAGAR (MHADA),  
VARSOVA, ANDHERI WEST, MUMBAI-400053, MAHARASHTRA

PREVIOUS YEAR PAN WARD REGISTERED NUMBER	2015-2016 AAIAS7654P - F-0053399	ASSESSMENT YEAR STATUS RESIDENT STATUS DOB	2016-2017 AOP Resident-01 13-08-2012
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**ACCOUNTING YEAR : 01.04.2015 TO 31.03.2016**

The Bombay Public Trusts Act, 1950.

**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]  
**BALANCE SHEET AS ON 31.03.2016**

FUNDS & LIABILITIES	Amt	Amt	PROPERTIES & ASSETS	Amt	Amt
<b><u>Accumulated Fund, Reserve &amp; Surplus</u></b>			<b><u>Fixed Assets</u></b>		-
Balance as per Last Balance Sheet	(1,10,365)				
Add/Less: Net Profit/Loss for the year	(13,668)	(1,24,033)	<b><u>Investment</u></b>		-
<b>Other Earmarked Funds :-</b>					
(Created under the provisions of the trust deed or scheme or out of the Income Building Fund		-	<b>Loans (Secured or Unsecured):</b>		-
			<b>Good/doubtful</b>		
<b>Loans (Secured or Unsecured) :-</b>			<b><u>Loans &amp; Advances</u></b>		
From Members		1,10,408	Loan Others		-
From Others		-			
<b><u>Current Liabilities</u></b>			<b><u>Cash &amp; Bank Balance</u></b>		
Expenses Payable		-	Oriental Bank of Commerce		1,465
Sundry Creditors		16,000	Cash in Hand		910
		<b>2,375</b>			<b>2,375</b>

As per our report of even date

+ Income Outstanding :  
(if accounts are kept on  
cash basis)  
Rent :

The above Balance Sheet to the best of  
my/our contains a true account of the  
funds & Liabilities & of the property  
& assets of the Trust

**For Ashawa & Co**  
{Chartered Accounts}

**For Sardar Vallabhbhai Patel Nagar Rahiwashi Welfare Association**

**Bhanuprakash Ashawa**  
(Proprietor)  
Mem. No - 043167  
Frn No. - 148862W

**Anand Jadhav**  
Chairman

**Suryakant Nanaware**  
Secretary

**Anil Pardeshi**  
Treasurer

Date :- 28/08/2016  
Place : Mumbai

Date :- 28/08/2016  
Place : Mumbai

**SARDAR VALLABHBHAI PATEL NAGAR RAHIWASHI WELFARE ASSOCIATION**PLOT NO 78, B/14, SATHI SAHAKARI GRUHNIRMAN SANTHA, SARDAR PATEL NAGAR (MHADA),  
VARSOVA, ANDHERI WEST, MUMBAI-400053, MAHARASHTRA

<b>PREVIOUS YEAR</b>	<b>2015-2016</b>	<b>ASSESSMENT YEAR</b>	<b>2016-2017</b>
<b>PAN</b>	<b>AAIAS7654P</b>	<b>STATUS</b>	<b>AOP</b>
<b>WARD</b>	<b>-</b>	<b>RESIDENT STATUS</b>	<b>Resident-01</b>
<b>REGISTERED NUMBER</b>	<b>F-0053399</b>	<b>DOB</b>	<b>13-08-2012</b>

**ACCOUNTING YEAR : 01.04.2015 TO 31.03.2016****SCHEDULE IX****The Bombay Public Trusts Act, 1950.****[ Vide Rule 17 (1) ]****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

<b>To Expenditure in respect of properties:-</b>		By Donations in Cash or Kind	-
Electricity	-		
Rates, Taxes, Cesses	-	By Grants (Municipal Corporation)	-
Repairs & maintenance	-		
Salaries	-	By Income from other sources (in details	
Water Charges	-	as far as possible)	
Depreciation (by way of provision	-	Fees Collection	-
of adjustments)	-	Leave License fees	-
To Administrative and Establishment Expenses	-	Membership Fees	-
		Workshop Income	-
To Other Expenses ( Workshop Expenses)	-		
To Establishment Expenses - Bank Charges	-	By Rent - (accrued)/(realised)	-
To Remuneration to Trustees	-		
To Remuneration (in the case of a math) to the head	-	By Transfer from Reserve	-
of the math, including his household Expenditure,			
if any		By Other Income	-
To Legal Expenses	-		
To Audit fees	2,000	By Saving Bank Interest	57
To Contribution and Fees	-	<b>By Deficit carried over to Balance Sheet</b>	13,668.00
<b>To Miscellaneous Expenses</b>			
Banner Expenses	1,725		
Website Expenses	10,000		
To Amount transferred to Reserve or Specific Funds	-		
To Expenditure on Objects of the Trust			
(a) Religious	-		
(b) Educational	-		
(c) Medical Relief	-		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
<b>By Surplus Carried over to Balance Sheet</b>	-		
	<b>13,725.00</b>		<b>13,725.00</b>

As per our report of even date

+Strike off whichever is not applicable

**For Ashawa & Co**  
**{Chartered Accounts}****For Sardar Vallabhbhai Patel Nagar Rahiwashi Welfare Association****Bhanuprakash Ashawa**  
**(Proprietor)**  
**Mem. No - 043167**  
**Frn No. - 148862W****Anand Jadhav**  
**Chairman****Suryakant Nanaware**  
**Secretary****Anil Pardeshi**  
**Treasurer**Date :- 28/08/2016  
Place : MumbaiDate :- 28/08/2016  
Place : Mumbai

**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2016**

Name of the Public Trust : **SARDAR VALLABHBHAI PATEL NAGAR RAHIWASHI WELFARE ASSOCIATION**

Registered Number :- **F-0053399 (Mumbai)**

Particulars	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				57.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		-		
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.		-		
(v) Amount Spent for the purpose of medical relief.		-		
(vi) Amount spent for the purpose of veterinary treatment of animals.		-		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		-		
(viii) Deductions out of income from lands used for agricultural purpose :-		-		
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose :-		-		
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income		-		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		-		
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>57.00</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

Plot No 78, B/14, Sathi Sahakari Gruhnirman Santha,  
Sardar Patel Nagar (Mhada), Varsova,  
Andheri West, Mumbai-400053, Maharashtra

**For Ashawa & Co**  
**{Chartered Accounts}**

**Anand Jadhav**  
**Chairman**

**Suryakant Nanaware**  
**Secretary**

**Anil Pardeshi**  
**Treasurer**

**Bhanuprakash Ashawa**  
**(Proprietor)**  
**Mem. No - 043167**  
**Frn No. - 148862W**

Date :- 28/08/2016  
Place : Mumbai