




<u>Public Trust Registration Office</u> Greater Mumbai Region <u>Trust Accounts Submission Verification Form</u>	<u>Accounting Year</u> <u>2017-2018</u>
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<u>Trust Information</u>	Acknowledgement No: GBR/026253/TA/25	Date: 24-02-2025
	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.	Trust Number: F-0053399(GBR)

<u>Accounts Details</u>	1. Total amount recovered during the year (Schedule IX-A)	2059
	2. Total arrears outstanding(Schedule IX-A)	0
	3. Total Income (Schedule IX-B)	2059
	4. Total Expenditure (Schedule IX-B)	2000
	5. Balance (Schedule IX-B)	59

VERIFICATION		
<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/026253/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 ASSOCIATIONPLOT NO 78, B/14, SATHI SAHAKARI GRUHNIRMAN SANTHA, SARDAR PATEL NAGAR (MHADA),
VARSOVA, ANDHERI WEST, MUMBAI-400053, MAHARASHTRA

PREVIOUS YEAR PAN WARD REGISTERED NUMBER	2017-2018 AAIAS7654P - F-0053399	ASSESSMENT YEAR STATUS RESIDENT STATUS DOB	2018-2019 AOP Resident-01 13-08-2012
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ACCOUNTING YEAR : 01.04.2017 TO 31.03.2018

The Bombay Public Trusts Act, 1950.

SCHEDULE VIII
[Vide Rule 17 (1)]
BALANCE SHEET AS ON 31.03.2018

FUNDS & LIABILITIES	Amt	Amt	PROPERTIES & ASSETS	Amt	Amt
<u>Accumulated Fund, Reserve & Surplus</u>			<u>Fixed Assets</u>		-
Balance as per Last Balance Sheet	(1,56,441)				
Add/Less: Net Profit/Loss for the year	(14,591)	(1,71,032)	<u>Investment</u>		-
Other Earmarked Funds :-					
(Created under the provisions of the trust deed or scheme or out of the Income Building Fund		-	Loans (Secured or Unsecured): Good/doubtful		-
Loans (Secured or Unsecured) :-			<u>Loans & Advances</u>		
From Members		1,35,108	Loan Others		-
From Others		-	<u>Cash & Bank Balance</u>		
<u>Current Liabilities</u>			Oriental Bank of Commerce		1,594
Expenses Payable		-	Cash in Hand		2,482
Sundry Creditors		40,000			
		4,076			4,076

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 :- 24/08/2018
Place : Mumbai

Date :- 24/08/2018
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

PREVIOUS YEAR	2017-2018	ASSESSMENT YEAR	2018-2019
PAN	AAIAS7654P	STATUS	AOP
WARD	-	RESIDENT STATUS	Resident-01
REGISTERED NUMBER	F-0053399	DOB	13-08-2012

ACCOUNTING YEAR : 01.04.2017 TO 31.03.2018

SCHEDULE IX

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

To Expenditure in respect of properties:-		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	59
To Contribution and Fees	-	By Deficit carried over to Balance Sheet	14,591
<u>To Miscellaneous Expenses</u>			
Banner Expenses	2,650		
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	-		
By Surplus Carried over to Balance Sheet	-		
	14,650.00		14,650.00

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 :- 24/08/2018
Place : Mumbai

Date :- 24/08/2018
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 2018**

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)				59
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.		-		
				-
Gross Annual Income chargeable to contribution Rs.				59.00

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

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Secretary

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Date :- 24/08/2018
Place : Mumbai