

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX

[Vide Rule 17(1)]

Name of the Public Trust: Sindhi Panchayat Ellisbridge, Ahmedabad
Trust No.: F / 546/ AHMEDABAD
Date of Registration: 07/03/1975
Address of the Trust office: 2-3, Satyam Appts, Ambawadi Bazar, Opp. Central Bank, Ambawadi, EllisBridge, Ahmedabad-6
Bank Account No. of Trust for transaction of Foreign Contribution: N. A.
F.C.R.A.No.: N. A.
Date: N. A. **Bank Address: AMBAVADI BRANCH AHMEDABAD**
Bank Account No. 1108754653
MICR No. 380016003 **IFSC: CBIN0280540**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2019.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To A G M Exps	16475.00	By Donation	1213353.00
To Salary	163400.00	By Bank FD Interest.	283108.00
To Audit Fees.	1000.00	By Dividend	1659.26
To Charity Commissioner Cess Exps.	66177.00	By <u>Income From Other Sources:</u>	
To Bank Charges	1062.00	By S.B Interest	2881.00
To Festival Celebration	459167.00	By Vessel Sigri & Faras Service Charges	9260.00
To Printing & Stationery	75288.00	By Hall Charges.	67850.00
To Executive Meeting Exps.	2015.00	By Picnic Contribution.	43200.00
To Depreciation.	188611.00	By Entrance Fees For New Life Member	3800.00
To Office Expenses.	90174.20	By Grant Sindhi Sahitya Academy	50000.00
To Electricity Expenses.	64250.00		
To Telephone Expense.	9498.00		
To Picnic Exps.	43050.00		
To Souvenior Exps.	200000.00		
To Website Exps.	70760.82		
To Sindhi Cultural Exps.	93962.00		
To Education Help.	101884.00		
To Maintenance And Repairs	22170.00		
Surplus carried over to Balance Sheet.	6167.24		
TOTAL	1675111.26	TOTAL	1675111.26

As per our audit report of even date.

For, CHHABRIA & ASSOCIATES
Chartered Accountants

S. O. Chhabria

(Surya O. Chhabria.)

Partner.

M.No. 113789.

FRN NO:123375W

Place: Ahmedabad.

Date: 03/07/2019.

For, SINDHI PANCHAYAT ELLISBRIDGE AHMEDABAD.

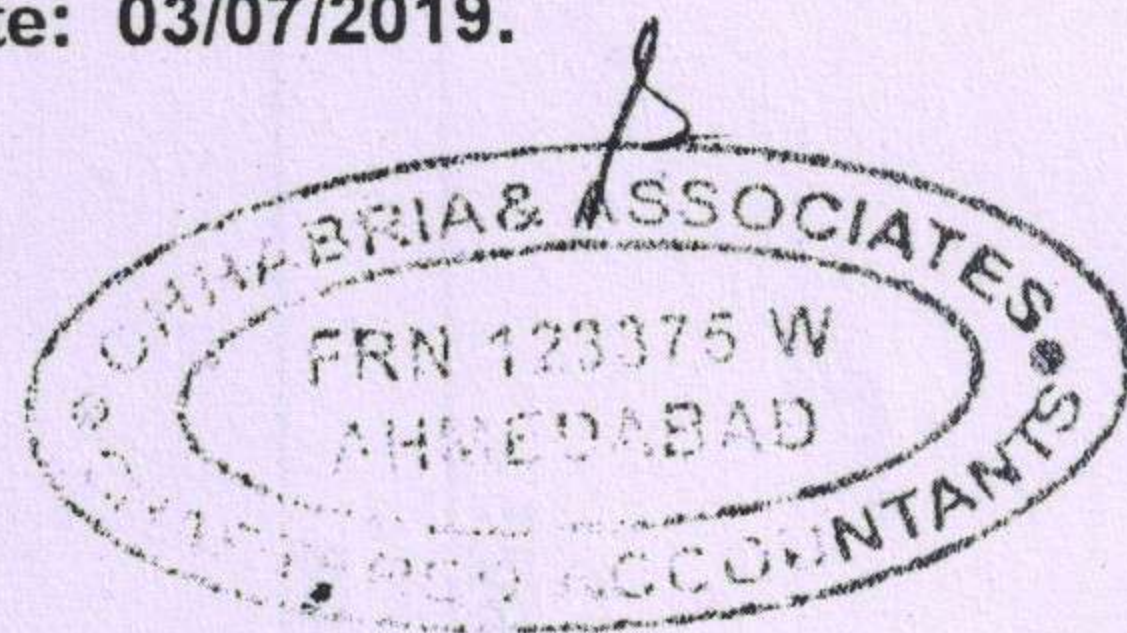
SINDHI PANCHAYAT ELLISBRIDGE

S. O. Chhabria
TRUSTEE

PRESIDENT/GEN. SECRETARY/SECRETARY/TREASURER

Place: Ahmedabad.

Date: 03/07/2019.



**SINDHI PANCHAYAT ELLISBRIDGE, AHMEDABAD.
BALANCE SHEET AS ON 31.03.2019.**

LIABILITIES		AS ON		ASSETS		AS ON	
		31.03.2019	31.03.2018			31.03.2019	31.03.2018
INCOME & EXPENDITURE A/C:				FLAT AT COST:			
Opening Balance	3038994.52			Opening Balance.	1780545.00		
Add: During the year	6167.24			Add: Transferred from WIP during the year.	0.00		
Less: TDS Written/Off	(17072.00)	3028089.76	3038994.52	Less: Depreciation provided.	(178055.00)	1602490.00	1780545.00
LIFE MEMBERSHIP FEES				ELECTRIC FITTING:			
Opening Balance	1095400.00			Opening Balance.	20691.00		
Add: During the year	91200.00			Add: During the year	34625.00		
Less: During the year	0.00	1186600.00	1095400.00	Less: Deletion / Transferred to Asset Account..	(2766.00)	52550.00	20691.00
COMMUNITY HALL (BUILDING FUND)				FURNITURE & EQUIPMENTS:			
Opening Balance	1664487.00			Opening Balance.	18520.00		
Add: During the year	0.00			Add: During the year	0.00		
Less: During the year	0.00	1664487.00	1664487.00	Less: Depreciation provided.	(1852.00)	16668.00	18520.00
MARRIAGE BEAUREAU FUND				VESSELS:			
Opening Balance	526316.12			Opening Balance.	13096.00		
Add: During the year	0.00			Add: During the year	0.00		
Less: During the year	0.00	526316.12	526316.12	Less: Depreciation provided.	(1310.00)	11786.00	13096.00
CURRENT LIABILITIES:				P.A. SYSTEM:			
Hall Deposit.	0.00			Opening Balance.	110.00		
Vessel Deposit.	0.00	0.00	0.00	Less: Depreciation provided.	(17.00)	93.00	110.00
				AIR CONDITIONER:			
				Opening Balance.	25299.00		
				Purchase during the year.	0.00		
				Less: Depreciation provided.	(3795.00)	21504.00	25299.00
				COMPUTER:			
				Opening Balance.	2039.00		
				Purchased during the year	0.00		
				Less: Depreciation provided.	(816.00)	1223.00	2039.00
				FIXED DEPOSITS:			
				With Central Bank Of India.	4455330.00	4455330.00	4200546.00
				INVESTMENTS:			
				Shares of UTI Fund.	47200.00	47200.00	47200.00

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SINDHI PANCHAYAT ELLISSBRIDGE

AS Uskhal
PRESIDENT

Asquinteedan
SECRETARY

Asquinteedan
TREASURER

				CASH & BANK BALANCE:			
				Cash On Hand.	13855.85		
				Central Bank of India Savings Account.	80696.18		
				Central Bank of India Current Account.	14976.85	109528.88	141283.64
				OTHER ADVANCES:			
				Advance Account	0.00	0.00	0.00
				Income Tax TDS:			
				TDS 2016-17	30756.00		
				TDS 2017-18	28040.00		
				TDS 2018-19	28324.00	87120.00	75868.00
TOTAL		6405492.88	6325197.64	TOTAL		6405492.88	6325197.64

Place: Ahmedabad.

Date: 03/07/2019.

For, CHHABRIA & ASSOCIATES.

Chartered Accountants

S. O. Chhabria
(Surya O. Chhabria.)
Partner.

M. No. 113789.

FRN NO:123375W



A. S. Vachhani
(Shri. A. S. Vachhani)
(President)

Vijay Balani
(Shri Vijay Balani)
Off. Treasurer

Arjun Asudani
(Dr. Arjun Asudani)
Secretary

Chandrakant Pamnani
(Chandrakant Pamnani)
General Secretary