

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 31.03.2020.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To A G M Exps	12250.00	By Donation	1059809.00
To Salary	246300.00	By Bank FD Interest.	277057.00
To Audit Fees.	1000.00	By Dividend	1825.59
To Charity Commissioner Cess Exps.	9235.00	By <u>Income From Other Sources:</u>	
To Bank Charges	354.00	By S.B Interest	2887.00
To Festival Celebration	430100.00	By Vessel Sigri & Faras Service Charges	6825.00
To Printing & Postage	4000.00	By Hall Charges.	27450.00
To Executive Meeting Exps.	2120.00	By Picnic Contribution.	0.00
To Depreciation.	172079.00	By Entrance Fees For New Life Member	2500.00
To Office Expenses.	76904.00	By Grant Sindhi Sahitya Academy	16160.00
To Electricity Expenses.	63580.00	By Interest on IT Refund	6476.00
To Telephone Expense.	6333.00		
To Picnic Exps.	13760.00		
To Souvenir Exps.	199379.00		
To Website Exps.	3989.00		
To Sindhi Cultural Exps.	9690.00		
To Education Help.	84204.00		
To Marriage Bureau Exps.	30230.00		
To Online Charges	2400.72		
Surplus carried over to Balance Sheet.	33081.87		
TOTAL	1400989.59	TOTAL	1400989.59

As per our audit report of even date.

For, CHHABRIA & ASSOCIATES
Chartered Accountants

For, SINDHI PANCHAYAT ELLISBRIDGE - A'BAD.

TRUSTEE

Place: Ahmedabad.

Date: 05/12/2020.

(Surya O. Chhabria.)

Partner.

M.No. 113789.

FRN NO:123375W

Place: Ahmedabad.

Date: 05/12/2020.

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule VII

[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,**
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**

BALANCE SHEET AS ON 31.03.2020

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
TRUST & EARMARKED FUNDS: (As per Annexure - I)	6500774.75	<u>IMMOVEABLE PROPERTIES:</u> (As per Annexure - II)	1534235.00
		<u>FIXED DEPOSIT WITH BANKS</u> Central Bank of India.	4662292.00
		<u>INVESTMENTS:</u> Shares of UTI Fund.	47200.00
		<u>CURRENT ASSETS:</u> Cash On Hand.	2110.85
		Central Bank of India SB Account.	132122.77
		Central Bank of India CA Account.	37922.13
		TDS Receivable	58872.00
		Narottam Jhaveri Hall	26020.00
TOTAL	6500774.75	TOTAL	6500774.75

As per our audit report of even date.

For, CHHABRIA & ASSOCIATES
Chartered Accountants

For, SINDHI PANCHAYAT ELLISBRIDGE - A'BAD.

TRUSTEE

(Surya O. Chhabria.)
Partner.
M.No. 113789.
FRN NO:123375W
Place: Ahmedabad.
Date: 05/12/2020.

Place: Ahmedabad.
Date: 05/12/2020.

SINDHI PANCHAYAT ELLIS BRIDGE, AHMEDABAD.
ANNEXURE I

PARTICULARS	AMOUNT
TRUST & EARMARKED FUNDS:-	
LIFE MEMBERSHIP FEES	
Opening Balance	1186600.00
Add: During the year	62200.00
Less: During the year	0.00
Closing Balance.	1248800.00
COMMUNITY HALL (BUILDING FUND)	
Opening Balance	1664487.00
Add: During the year	0.00
Less: During the year	0.00
Closing Balance.	1664487.00
MARRIAGE BEAUREAU FUND	
Opening Balance	526316.12
Add: During the year	0.00
Less: Expenses During the year	0.00
Closing Balance.	526316.12
INCOME & EXPENDITURE A/C	
Opening balance	3028089.76
Add: During the year	33081.87
Add: Transfer from Reserve Fund.	0.00
Less: TDS Written/Off	0.00
Closing Balance.	3061171.63
TOTAL FUNDS:	6500774.75

SINDHI PANCHAYAT ELLIS BRIDGE, AHMEDABAD.

ANNEXURE II

MOVABLE / IMMOVABLE PROPERTY

PARTICULARS	AMOUNT
Community Hall (Building.)	
Opening Balance.	1602490.00
Add: Transferred from WIP during the year	0.00
Less: Depreciation during the year	(160249.00)
Closing Balance	1442241.00
Vessels	
Opening Balance.	11786.00
Add: During the year	0.00
Less: Recovery of loss	0.00
Less: Disposal of Unusable Vessels.	0.00
Less: Depreciation during the year.	(1179.00)
Closing Balance.	10607.00
P. A. System.	
Opening Balance.	93.00
Less: Depreciation during the year.	(14.00)
Closing Balance.	79.00
Furniture & Equipments.	
Opening Balance.	16668.00
Add: During the year	0.00
Less: Disposal of Old Furniture.	0.00
Less: Depreciation during the year.	(1667.00)
Closing Balance.	15001.00
Air Condition:	
Opening Balance.	21504.00
Add: During the year	0.00
Less: Depreciation during the year.	(3226.00)
Closing Balance.	18278.00
Electric Fittings:	
Opening Balance.	52550.00
Add: During the year	0.00
Less: Depreciation during the year.	(5255.00)
Closing Balance.	47295.00
Computer:	
Opening Balance.	1223.00
Add: During the year	0.00
Less: Depreciation during the year.	(489.00)
	734.00
TOTAL MOVEABLE / IMMOVEABLE PROPERTIES	1534235.00