

SHRI MAHYAVANSHI SHIKSHAN PRACHARAK SANGH
BALANCE SHEET AS ON 31ST MARCH 2008

PREVIOUS YEAR	FUNDS & LIABILITIES		CURRENT YEAR	PREVIOUS YEAR	PROPERTY & ASSETS		CURRENT YEAR
	TRUST FUNDS OR CORPUS :-				IMMOVABLE PROPERTIES (AT COST)		
445062.76	Balance as per last Balance Sheet	458839.76			Balance as per last Balance Sheet		
	Adjustment during the year (give details)			1578779.00	Hostel Building	1468602.00	
8776.00	Life Membership Fees	12022.00	470861.76		Additions during the year	711864.00	
5001.00	Patron Membership Fees			163177.00	Less Sales during the year		
					Less Depreciation upto date	185000.00	1995466.00
	OTHER EARMARKED FUNDS :-				INVESTMENTS		
	(Created under the provisions of the Trust Deed or Scheme or out of the Income)				PLOTS AT OTHER PLACES		
3239445.00	Hostel Building Fund	3239445.00		26270.00	Amalsad	39770.00	
	Depreciation Fund			409833.00	Saribujrang	409833.00	
	Sinking Fund			745223.00	Valsad	755223.00	1204826.00
	Reserve Fund				Note : The Market Value of the above Investment is Rs. _____		
	Any other Fund						
743762.70	Scholarship Fund (Schedule : 1)	828048.70			FURNITURE & FIXTURES :- (Schedule : 4)		
649676.90	Educational Fund	986046.90		118141.00	Balance as per last Balance Sheet	212774.00	
38130.00	Building Repair Fund	138130.00		122575.00	Additions during the year		
500000.00	Shri K. B. Patel Cultural Fund	500000.00	5691670.60	4300.00	Less Sales during the year		
				23642.00	Less Depreciation upto date	42500.00	
	LOANS (Secured or Unsecured) :-						
NIL	From Trustees	NIL		1891.00	Other Assets at Chikhli	170274.00	
NIL	From Others	NIL		52505.00	Other Assets	1702.00	249445.50
						77469.50	
	LIABILITIES :-				LOANS (SECURED / UNSECURED) : Good / Doubtful		
	For Expenses				Loans Scholarship		
138000.00	For Advances	87000.00		560815.00	Other Loans - Loan to Students (Schedule : 11)	626815.00	626815.00
916240.00	For Other Deposits Branches (Schedule : 2)	1073765.00	1160765.00				
	For Sundry Credit Balances				ADVANCES		
					To Trustees		
279516.01	INCOME & EXPENDITURE ACCOUNT :-				To Employees	5700.00	
	Balance as per last Balance Sheet	82427.00			To Contractors		
	Add : Appropriation if any				To Lawyers		
					To Others (Schedule : 3)	452462.52	458162.52
	Add : Surplus	153737.76	236164.76	396816.52			
					INCOME OUTSTANDING		
197089.01	Less : Deficit				Rent		
					Interest		
				2425.00	Other Income Receivable		NIL
					CASH & BANK BALANCES		
				589197.79	In Saving Accounts (Schedule : 5)	290024.00	
				2293168.70	In Fixed Deposits (Schedule : 6)	2729360.70	
				7003.35	Cash in Hand (Schedule : 5)	5362.40	
				NIL	With the Manager	NIL	3024747.10
					INCOME & EXPENDITURE ACCOUNT		
					Balance as per last Balance Sheet		
					Less Appropriation if any		
					Add Deficit		
6438016.66			7559462.12	6438016.66			7559462.12

Above Accounts are audited by us and are found to be correct.
As per our report of even date
For D Jhaveri & Co.

SHRI MAHYAVANSHI SHIKSHAN PRACHARAK SANGH
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2008

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR
	Expenditure in respect of properties :-					
217690.00	Sales, Taxes Cesses	217690.00	180000.00	BY MTNL Rent		220400.00
14000.00	Building Repairs			By Interest		
54865.00	Repairs & Maintenance	318673.00				
70580.00	Salaries	101125.00		On Securities	103596.88	
4692.00	Insurance	3225.00	47372.00			
163177.00	Depreciation (by way of provision of adjustments)	185000.00		On Loans	0.00	
22000.00	Honorarium	22000.00	0.00			
	Establishment Expenses			On Bank Fixed Deposits Head Office	56074.73	
91380.00	Electricity	103520.00	57562.70	On Bank Accounts Head Office	11627.00	171298.61
10896.00	Telephone	9136.45				
25399.00	Other Expenses	NIL		By Dividend		NIL
NIL	Remuneration to Trustees	NIL	NIL	By Donations in Cash or Kind Head Office		386971.00
NIL	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	NIL	419180.00	By Grants		NIL
NIL	Legal Expenses	NIL	NIL	By Income from Other Sources (in details as far as possible)		
2000.00	Audit Fees	2000.00	438050.00	Hostel Fees	471350.00	
NIL	Contribution and Fees	NIL	137982.00	Entertainment Programme Head Office (Schedule : 10)	222288.00	
	Amount Written Off		33398.90	Less : Transfer to Educational Fund	100000.00	
NIL	Bad Debts	NIL	1875.00	Less : Transfer to Building Repairs Fund	100000.00	
NIL	Loan / Scholarship	NIL		Branch Income (Schedule : 7)	209045.50	702683.50
NIL	Irrecoverable Rents	NIL	NIL	By Miscellaneous Income		5720.00
1243.00	Other items	NIL		By Other Income		NIL
	Miscellaneous Expenses		NIL	By Transfer from Reserve		NIL
750.20	Conveyance	1345.50		By Deficit carried over to Balance Sheet		NIL
2318.74	Bank Charges	1625.00	NIL			
1449.00	Miscellaneous Expenses	2131.00	NIL			
37502.00	Depreciation (Others)	52046.00	NIL			
NIL	Amount transferred to Reserved or Specific Funds	NIL				
NIL	Expenditure on Objects of the Trust					
NIL	Religious	NIL				
300218.00	Educational (Schedule : 8)	215543.00				
NIL	Medical Relief	NIL				
NIL	Relief of Poverty	NIL				
81587.70	Other Charitable Objects (Schedule : 9)	97647.80				
	Printing Charges of TARAS	16077.60				
	Less: TARAS Subscription	10200.00				
	Less: TARAS Advertisements	5250.00				
		627.60				
279516.01	Surplus carried over to Balance Sheet	153737.76				
1381263.65	TOTAL Rs...	1487073.11	1381263.65	TOTAL Rs...		1487073.11

Above Accounts are audited by us and are found to be correct.
As per our report of even date
For D Jhaveri & Co.

Dated 24 - 09 - 2008

Chartered Accountants
Auditors

Hemant R Magodia
Hon Treasurer

Rasik Rathod
Hon. Gen. Secretary

R. P. Rathod.
President

SHRI MAHYAVANSHI SHIKSHAN PRACHARAK SANGH
BRANCH LIABILITIES

SCHEDULE : 2

	<u>BRANCH</u>	<u>AMOUNT</u>
545223.00	VALSAD BRANCH	595223.00
135103.00	ANDHERI-VILE PARLE BRANCH	161103.00
39302.00	VIRAR BRANCH	59302.00
2500.00	VIRAR BRANCH	2500.00
	VIRAR BRANCH	11525.00
170000.00	CHIKHLI BRANCH	220000.00
24112.00	NAVSARI BRANCH	24112.00
916240.00	TOTAL	1073765.00

SHRI MAHYAVANSHI SIKSHAN PRACHARAK SANGH

SCHEDULE : 8

Rs.	P.	<u>EXPENSES ON THE OBJECT OF THE TRUST</u>	Rs.	P.
15,061.00		Education Aid	28,251.00	
2,08,696.00		Note Books	1,61,432.00	
1,500.00		Prizes	1,500.00	
8,400.00		Scholarships	17,760.00	
5,610.00		Computer Fees	2,400.00	
1,000.00		Uniforms	4,200.00	
59,951.00		Branch Expenses	-	
3,00,218.00		TOTAL...	2,15,543.00	

SHRI MAHYAVANSHI SIKSHAN PRACHARAK SANGH

SCHEDULE:11

STUDENTS LOAN A/C

Previous Year	Particulars	Current Year
502675	OPENING BALANCE	560815
80340	ADD : AMOUNT GIVEN THIS YEAR	100000
	ADD : TRANSFER DURING THE YEAR	15000
583015		675815
22200	LESS : AMOUNT RECOVERED DURING THE YEAR	49000
560815	AMOUNT OUTSTANDING AS ON 31/03/2008	626815

SHRI MAHYAVANSHI SIKSHAN PRACHARAK SANGH

SCHEDULE : 10

DETAILS OF ENTERTAINMENT PROGRAMME ORGANISED ON 25/12/2007

Previous Year	Particulars	Current Year
130900	SALE OF TICKETS	138000
139800	ADVERTISEMENTS	185000
1490	SALE OF SOUVENIRS	1620
272190		324620
56533	LESS: PROGRAMME EXPENSES	187324
43180	LESS: PRINTING CHARGES	34964
172477		222288
34495	LESS : AMT. TRANSFERRED TO EDU. FUND	100000
0	LESS : AMT. TRANSFERRED TO BLDG.REPAIR FUND	100000
<u>137982</u>		<u>22288</u>

SHRI MAHYAVANSHI SIKSHAN PRACHARAK SANGH**EXPENSES ON THE OTHER OBJECT OF THE TRUST****SCHEDULE : 9**

Previous Year		PARTICULARS	Current Year	
Rs.	P.		Rs.	P.
37,994.70		Printing & Stationeries	50352.30	
7,905.00		Postage & Telegrams	20651.00	
12,857.50		Courier Charges	1530.00	
3,687.50		Meeting and Functions	3922.50	
1,443.00		Periodicals	1583.00	
3,000.00		Advertisement	525.00	
6,275.00		Games and Sports	5000.00	
3,910.00		Independence Day	11000.00	
1,379.00		Dassera Sammelan	1357.00	
2,326.00		Utekar Jayanti Expenses	1627.00	
810.00		Dr. Ambedkar Jayanti Expenses	100.00	
81,587.70		TOTAL...	97647.80	

SHRI MAHYAVANSHI SIKSHAN PRACHARAK SANGH

SCHEDULE : 7

STATEMENT OF BRANCHES : 31.03.2008

EXCESS OF INCOME OVER EXPENDITURE

<u>NAME OF THE BRANCH</u>	<u>AMOUNT</u>
Andheri-Vileparle	28940.50
Borivali	40837.00
Bhayandar	23078.00
Virar	10316.50
Dahanu	3570.50
Valsad	2637.00
Gandevi	5612.00
Navsari	16395.00
Chikhli	77659.00
GRAND TOTAL	209045.50

SHRI MAHYAVANSHI SIKSHAN PRACHARAK SANGH**SCHEDULE : 5****BALANCE IN SAVING BANK A/CS : (31.03.2008)**

<u>AMOUNT</u>	<u>NAME OF THE BANKS</u>	<u>AMOUNT</u>
4,24,910.79	Bank of India (Malad) Mumbai	(17,780.00)
5,953.00	Bank of India (Hill View A. A/C.)	5,953.00
7,131.35	Bank Of Baroda - Main	7,131.35
6,733.80	State Bank of India - Versova	3,937.30
9,210.00	Bank Of Baroda - Borivali	48,346.00
13,825.00	Bank Of Baroda - Bhayandar	37,114.00
1,380.24	State Bank of India - Virar	54.24
12,295.55	Bank Of Baroda - Valsad	25,227.55
17,481.06	State Bank Of India - Valsad	22,182.06
8,271.00	Bank Of Chikhli (Guj)	-
690.00	Bank of Baroda - Chapaldhara - Chikhli	34,582.00
60,362.00	Bank of Baroda - Amalsad	65,854.00
16,942.00	Bank of Baroda - Navsari	46,597.00
4,009.00	Dena Bank - Dahanu	10,824.50
5,89,194.79	TOTAL...	2,90,023.00

<u>AMOUNT</u>	<u>Cash on Hand</u>	<u>AMOUNT</u>
2,365.05	Mumbai Office	400.60
92.00	Andheri Branch	92.00
403.00	Borivali Branch	2,104.00
557.00	Bhayandar Branch	346.00
31.00	Virar Branch	1,047.50
2,854.30	Valsad Branch	870.30
524.00	Chikhli Branch	382.00
177.00	Gandevi Branch	120.00
7,003.35	TOTAL...	5,362.40

FIXED DEPOSITS :**SCHEDULE : 6**

<u>AMOUNT</u>	<u>NAME OF THE BANKS AND INSTITUTION</u>	<u>AMOUNT</u>
11,22,109.45	Bank of India (Malad) Mumbai	11,22,109.45
23,042.25	Bank of India (Hill View A. A/C.)	23,042.25
1,35,103.00	Bank of India (Versova - Andheri)	1,64,654.00
39,302.00	State Bank Of India - Virar	41,453.00
2,500.00	State Bank Of India - Virar	2,500.00
	State Bank Of India - Virar	20,000.00
1,70,000.00	Bank of Baroda - Chikhli	2,21,490.00
24,112.00	Bank of Baroda - Navsari	24,112.00
15,16,168.70	TOTAL...	16,19,360.70
7,77,000.00	Housing Development Finance Corporation	11,10,000.00
22,93,168.70	TOTAL...	27,29,360.70

SHRI MAHYAVANSHI SIKSHAN PRACHARAK SANGH

OTHER FIXED ASSETS

SCHEDULE : 4

OTHER ASSETS	Balance as on 31.03.2007	Addition	Depreciation	Balance as on 31.03.2008	Remarks
Electrical Fittings	476.00	6,465.00	71.00	6,870.00	
Carrom Board	369.00		37.00	332.00	
Microphone	5,896.00		1,474.00	4,422.00	
Water Filter	2,826.00		283.00	2,543.00	
Borewell	14,242.00		2,136.00	12,106.00	
Typewriter	2,975.00		525.00	2,975.00	
Utensils	5,423.00		542.00	4,881.00	
Book Bank	6,782.00		1,695.00	5,087.00	
Computer	7,860.00	26,800.00	2,594.00	32,066.00	
Water Cooler	8,250.00		2062.50.	6,187.50	
	63,898.00	33,265.00	9,357.00	77,469.50	
Furniture	2,12,774.40		42,500.00	1,70,274.40	
Furniture - Chikhli	1,891.00		189.00	1,702.00	

SHRI MAHYAVANSHI SIKSHAN PRACHARAK SANGH**DEPOSITS & ADVANCES****1ST April 2007 to 31st March 2008.****SCHEDULE : 3**

Previous	Particulars	Current
Year		Year
25000.00	Brihan Mumbai Mahanagarpalika	25000.00
1000.00	Mahanagar Telephone Nigam Ltd.	1000.00
1550.00	Relience Infrastructure Ltd.	1550.00
12000.00	Shri Bhaidas Maganlal Sabhagriha	12000.00
204000.00	Valsad Branch	212000.00
20000.00	Navsari Branch	20000.00
263550.00		271550.00
2556.52	Tax Deducted at Source Assessment Year 1998 -1999	2556.52
3016.00	Tax Deducted at Source Assessment Year 2001 -2002	3016.00
3555.00	Tax Deducted at Source Assessment Year 2002 -2003	3555.00
779.00	Tax Deducted at Source Assessment Year 2003 -2004	779.00
344.00	Tax Deducted at Source Assessment Year 2004 -2005	344.00
34810.00	Tax Deducted at Source Assessment Year 2005 -2006	34810.00
44615.00	Tax Deducted at Source Assessment Year 2006 -2007	44615.00
42413.00	Tax Deducted at Source Assessment Year 2007 -2008	42413.00
628.00	Tax Deducted at Source Assessment Year 2007 -2008 Andheri - Vile Parle Br.	628.00
0.00	Tax Deducted at Source Assessment Year 2008 -2009	47040.00
	Tax Deducted at Source Assessment Year 2008 -2009 Andheri - Vile Parle Br.	1156.00
132716.52		180912.52
396188.52	Grand Total	452462.52

SHRI MAHYAVANSHI SIKSHAN PRACHARAK SANGH

OTHER FUND

SCHEDULE :1

1ST April 2007 to 31st March 2008.

Opening Balance		Particulars	Closing Balance	
Debit	Credit		Debit	Credit
1,11,111.00		Shri Akshar Purshottam Swaminarayan Scholarship		1,11,111.00
1,00,000.00		Endowment Fund		1,00,000.00
66,000.00		Late Smt. Premiben V. Patel (Comp. Edu.)		66,000.00
64,512.50		Dr. P.G.Solanki memorial Fund		64,512.50
51,000.00		Shri Kishorbhai Bhikhubhai Devsriya		51,000.00
50,228.75		Rama Medical Centre		34,194.75
-		Shri Bhansinghbhai Bhagat-for Smt.Dhirajben B.Bhagat- scholarship		50,000.00
		Late Shri H K Patel		47,380.00
30,000.00		Shri Madhu Saraiya (Engg. & Medical)		30,000.00
26,666.00		Late Ashaben G. Barot - scholarship		26,666.00
25,001.00		Shri Ravjibhai Fakirbhai & Smt. Badhiben R. Scholarship		25,001.00
25,000.00		Late Shri Karsanbhai M Barot - scholarship		25,000.00
25,000.00		Shri Rajnikant Patel (Capital Market Studies)		25,000.00
21,640.00		J.Manek Enterprises (Book Bank)		21,640.00
20,000.00		Dr Harjeevan Mehta Scholarship		20,000.00
18,664.00		Veer C. L. Utekar Fund		18,664.00
15,000.00		Late Shri Harishkumar N.Saraiya - scholarship		15,000.00
15,000.00		Shri Madhu Saraiya (Handicap)		15,000.00
12,933.45		Late Shri Ramniklal Shah - scholarship		12,933.45
11,001.00		Shri Vasantlal Jivanji Patel Scholarship		11,001.00
10,000.00		Manekba Scholarship		10,000.00
		Late Smt. Premiben V. Patel (Comp. Edu.)		8,400.00
9,350.00		Dr. Mulchand S. Rathod & Damyanti M.Rathod (Engg. Fund)		6,390.00
5,555.00		Late Shri Dhirajlal K. Abdar (Scholarship)		5,555.00
5,000.00		Late Shri Damodar Panarwala - scholarship		5,000.00
5,000.00		Late Shri Kantilal Abdar - scholarship		5,000.00
5,000.00		Late Shri vasanji D. Rathod - scholarship		5,000.00
5,000.00		Smt. Ansuyaben & Principal Shri K. P. Barot - prizes		5,000.00
4,700.00		Late Smt Bhikhiben Shyamji - scholarship		4,700.00
3,000.00		Well Wisher - Education Aid		500.00
2,400.00		Shri Premjibhai Rathod - scholarship		2,400.00
7,43,762.70		Grand Total		8,28,048.70